



Joe Moss  
Chairperson

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Sylvia Rhodea  
Vice-Chairperson

To All Ottawa County Commissioners:

The Ottawa County Board of Commissioners will meet on **Tuesday, October 10, 2023 at 9:00 AM** for the regular October meeting of the Board at the Ottawa County Fillmore Street Complex in West Olive, Michigan and via Zoom and YouTube.

The Agenda is as follows:

1. Call to Order by the Chairperson
2. Prayer and Pledge of Allegiance
3. Roll Call
4. Correspondence
  - A. State Legislative Update, Bob DeVries
5. Public Comment
6. Approval of Agenda
7. Consent Resolutions:

From the County Clerk/Register

A. Board of Commissioners Meeting Minutes

Suggested Motion:

To approve the minutes of the [September 26, 2023](#) Board of Commissioners meeting

From the Finance and Administration Committee

- B. [Accounts Payable for August 28, 2023 through September 22, 2023](#)  
Suggested Motion:  
To approve the 2022 Cost Allocation Plan and 2022 Innovation and Technology Department Allocation Plan for implementation in the 2024 Budget.
- C. [2022 Administrative and IT Cost Allocation Plans](#)  
Suggested Motion:  
To approve the 2022 Cost Allocation Plan and 2022 Innovation and Technology Department Allocation Plan for implementation in the 2024 Budget.
- D. [Request to Reclassify One Community Mental Health Program Coordinator to a Program Supervisor](#)  
Suggested Motion:  
To approve the request from Community Mental Health to reclassify one Program Coordinator position, pay grade 13, to one Program Supervisor, pay grade 15, at a cost of \$1,671.
- E. [Request to Upgrade Three Chief Clerk Positions From Grade 10 to Grade 12](#)  
Suggested Motion:  
To approve the request from District Court to upgrade the three Chief Clerk of the Court positions from pay grade 10 to pay grade 12 at a cost of \$14,477.22.
- F. [Term Extension – Holstege Purchase Agreement](#)  
Suggested Motion:  
To recommend an addendum to the executed Purchase agreement between Ottawa County and Thomas W. Holstege.
- G. [Pest Control Services Contract](#)  
Suggested Motion:  
To approve a three-year contract with Shoreline Services Inc for pest control services at Ottawa County Facilities.
- H. [Snow Removal Services Contract Amendment](#)  
Suggested Motion:  
To approve a one-year contract with Landscape Design for snow removal services.
- I. [FY23 Budget Adjustments](#)  
Suggested Motion:  
To approve 2023 budget adjustments per the attached schedule.
- J. [2023 Ottawa County Apportionment Report](#)  
Suggested Motion:  
To approve the 2023 Apportionment Report.

8. Agenda and Action Requests:

9. Committee Reports

10. Public Comment

11. Additional Business

From the County Administrator

A. Administrator's Report

From the County Commissioners

B. Report from the Farms are the Tapas event

C. Report from the Michigan Association of Counties conference

12. Adjournment at Call of the Chairperson

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

The Ottawa County Board of Commissioners met on Tuesday, September 26, 2023, at 6:33 p.m. and was called to order by the Chairperson.

The prayer was pronounced by Pastor Mark.

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

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

Correspondence

None.

Public Comments

Public comments were made by the following:

1. Michael Kuras-Spring Lake Township
2. Janine Chittenden-Grand Haven Township
3. Rev. Dr. Ruth Lowry-Holland Township
4. Dwight Chittenden-Grand Haven Township
5. Norma Killelea-Holland City
6. Lois Maassen-Blendon Township
7. Katie Cole-Spring Lake
8. Marla Walters-Holland Township
9. Angela Bond Reed-Holland Township
10. Tom Nieboer-Muskegon
11. Penny Garlock-Spring Lake
12. Ashley Hancock-Grand Haven City
13. Julie Kuiper-Allegan County
14. Samuel GB-Hudsonville
15. Wayne Bullen-Allendale
16. Tom Walcott-Georgetown Township
17. Curt Meppelink-Zeeland Township
18. PJ Muir-Robinson Township
19. Christi Meppelink-Zeeland Township
20. Charity McMaster-Spring Lake Village
21. Judy Bergman-Hudsonville
22. Kristen Hintz-Park Township

23. Josh Bytwerk-Ferrysburg
24. Quinn Plite-Grandville
25. Joel Buck-Georgetown Township
26. Kristen Meghan Kelly-Jamestown Township
27. Rachel Atwood-Georgetown Township
28. Marsha Manning-Port Sheldon Township
29. Melanie Scholten-Park Township
30. AC Vanderkolk-Park Township
31. Bonnie Tardiff-Park Township
32. Bridget Fox-Grand Haven Township
33. Monique Hanson-Spring Lake Village
34. Christina Strait-Grand Haven City
35. Harvey Nikkel-Jenison

Chairperson Moss called for a break to fix YouTube streaming issues at 8:06 p.m.

Chairperson Moss called the meeting back to order at 8:17 p.m.

36. Jeff King-Jamestown Township
37. Julie Bratton-Spring Lake Village
38. Margaret Willey-Grand Haven
39. Deb Cizek-Port Sheldon Township
40. Sheila Dettloff-Holland Township
41. Thom Parker-Zeeland City
42. Barbara Lee VanHorsen-Grand Haven City
43. Karen Obits-Spring Lake Village
44. Gwen Veltema Klemm-Holland Township
45. Mike Dalman-Clerk, Holland Township
46. Susan Robertson-Grand Haven Township
47. J. Parnell McCarter-Georgetown Township
48. Sally Lamer-Holland Township
49. Rebecca Patrick-Allendale
50. Cathy Seaver-Allendale
51. Marcia Mansaray-Holland Township
52. Adeline Hambley-Holland
53. Dale Mohr-Holland City
54. Jeff A. Public-Georgetown Township
55. Roger Williams-Grand Haven City
56. Bob Spaman-Blendon Township
57. Pat Smith-Grand Haven Township
58. Virginia Greenlee-Park Township
59. Jeremy Bosch-Allendale Township
60. Chelsea Morrison-Spring Lake
61. Judy Ross-Spring Lake Township
62. Roberta Nauta-Grand Haven Township

63. Steve Bliss-Georgetown Township
64. Diane Madsen-Grand Haven Township
65. Alpha Mansaray-Holland Township
66. Sierra Schuetz-City of Holland
67. Bruce Greenlee-Park Township
68. Kim Nagy-Georgetown Township
69. Paul Cooke-Park Township
70. David Morren-Allendale Township
71. Vicki Rumstead-Park Township
72. David Barnosky-Port Sheldon Township
73. Kendra Wenzel-Hudsonville
74. Don Dykstra-Georgetown Township
75. Sam Wefman-Holland Township
76. Aaron Compagner-Jamestown Township
77. Emily Ellis-Holland City

B/C 23-155 Rebekah Curran moved to go into a recess at 10:03 p.m.

The motion passed.

Chairperson Moss called the meeting back to order at 10:26 p.m.

Approval of Agenda

B/C 23-156 Rebekah Curran moved to approve the agenda of today.

The motion passed.

Consent Resolutions

B/C 23-157 Gretchen Cosby moved to approve the following Consent Resolutions.

- A. To approve the minutes of the September 12, 2023 Board of Commissioners meeting.
- B. To ratify all contracts for the period of August 1, 2023 to August 31, 2023 currently pending on the post-execution ratification list as authorized under Section IV(D)(2) of the Ottawa County Contracting Authorization and Form Policy.
- C. Motion: To approve the nomination of (\*indicates recommendation from the Interview Subcommittee):

\*Stephen Rockman  
Thomas (Tom) Bird  
Mark Stephenson  
Debra Deater  
Gabrielle Dunai

Kelly Goetzinger  
Lorrie Hackney  
Laura LaMore  
Mandy Anderson  
Lori Sandusky  
Joseph Carmolli  
Lisa Ramsdell  
Beth Schaap  
Suzanne Katerberg

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

The motion passed.

Public Hearings

None

Agenda and Action Requests

B/C 23-158 Rebekah Curran moved to approve the Fiscal Year 2024 General Appropriations Act.

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

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

*Rebekah Curran originally abstained from voting but per the Board Rules, abstaining is only allowed under certain circumstances. Her abstention does not qualify, and in accordance with Robert's Rules of Order, her vote is considered a "no" vote.*

B/C 23-159 Doug Zylstra moved to amend the motion to cancel the proposed elimination of ELC EPI lab Grant for \$1,246,340 and the MDHHS Workforce Development Grant for \$345,213.

The motion failed by the following votes: Nays: Roger Belknap, Rebekah Curran, Allison Miedema, Kyle Terpstra, Gretchen Cosby, Jacob Bonnema, Sylvia Rhodea, Lucy Ebel, Joe Moss. (9)

Yeas: Doug Zylstra and Roger Bergman. (2)

B/C 23-160 Doug Zylstra moved to amend the motion to fund communicable disease, immunizations, and STD's with general fund funding instead of ELPHS block grant funding for a total of \$541,166.

The motion failed by the following votes: Nays: Roger Belknap, Gretchen Cosby, Rebekah Curran, Lucy Ebel, Sylvia Rhodea, Allison Miedema, Kyle Terpstra, Joe Moss. (8)

Yeas: Roger Bergman, Doug Zylstra, Jacob Bonnema. (3)

B/C 23-161 Doug Zylstra moved to amend the motion to fund the third Epidemiologist position with an additional general fund transfer.

The motion failed by the following votes: Nays: Lucy Ebel, Roger Belknap, Gretchen Cosby, Allison Miedema, Sylvia Rhodea, Rebekah Curran, Kyle Terpstra, Joe Moss. (8)

Yeas: Doug Zylstra, Roger Bergman, Jacob Bonnema. (3)

B/C 23-162 Doug Zylstra moved to amend the motion to transfer \$300,000 from general fund to the Public Health, Health Educator line.

The motion failed by the following votes: Nays: Lucy Ebel, Gretchen Cosby, Allison Miedema, Rebekah Curran, Sylvia Rhodea, Kyle Terpstra, Roger Belknap, Joe Moss. (8)

Yeas: Doug Zylstra, Jacob Bonnema, Roger Bergman. (3)

*Chairperson Moss would like the record to reflect that if there are any mandated programs that need to be reviewed for minimum maintenance of effort, the Board will ensure that those needs are met.*

B/C 23-163 Doug Zylstra moved to amend the motion to transfer \$200,000 from general fund to the Public Health, Health Educator line, earmarked specifically for Ottawa Food.

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

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

B/C 23-164 Allison Miedema called to question.

The motion passed.

B/C 23-165 Doug Zylstra moved to amend the motion to remove funding for the Ottawa Way newsletter.

The motion failed by the following votes: Nays: Roger Belknap, Rebekah Curran, Gretchen Cosby, Jacob Bonnema, Sylvia Rhodea, Kyle Terpstra, Allison Miedema, Lucy Ebel, Joe Moss. (9)

Yeas: Doug Zylstra and Roger Bergman. (2)

B/C 23-166 Allison Miedema moved to go into a recess at 11:57 p.m., before the vote for motion B/C 23-158 was taken.

The motion passed.

Chairperson Moss called the meeting back to order at 12:10 a.m.

B/C 23-167 Roger Belknap moved to approve an agreement for early voting administrative services, with proposed amendments, and add one, 1.0 FTE full-time, benefited Elections Logistics Specialist and one, temporary Election Logistics Assistant Position.

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

B/C 23-168 Doug Zylstra moved amend the amendment for agreement for early voting administrative services to remove 3c and place it on the next Planning and Policy Committee agenda.

The motion fails for lack of second.

#### Committee Reports

None.

Commissioner Bergman and Commissioner Bonnema left the meeting at 12:33 a.m.

#### Public Comment

1. Kristen Meghan Kelly-Jamestown Township
2. Candy DeHaan-Jamestown Township
3. David Morren-Allendale Township
4. Virginia Greenlee-Park Township
5. Harvey Nikkel-Jenison
6. Emma-Ottawa County
7. Randy Buist-Jenison
8. Julie Kuiper-Allegan County
9. David Barnosky-Port Sheldon Township

#### Online Public Comments

1. Chris Crothers-Holland Township
2. Joe Spaulding-Holland Township

#### Additional Business

- A. Administrator's Report-The County Administrator's report was presented.
- B. Report on the Ottawa County Board of Commissioners Parks Tour-Several Commissioners commented on the Ottawa County Parks tour that they attended last Wednesday, September 20.
- C. Report from the Talent and Recruitment Committee Chairperson regarding open seats for boards and committees-Commissioner Miedema updated that there are

several seats open for Boards and Commissions that applications are being accepted for until October 1.

Adjournment at Call of the Chairperson

The Chairperson adjourned the meeting on September 27, 2023 at 12:57 a.m.

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

JOE MOSS, Chairperson  
Of the Board of Commissioners

# Action Request



**Committee:** Board of Commissioners

**Meeting Date:** 10/10/2023

**Requesting Department:** Fiscal Services

**Submitted By:** Karen Karasinski

**Agenda Item:** Accounts Payable for August 28, 2023 through September 22, 2023.

## Suggested Motion:

To approve the general claims in the amount of \$25,968,990.62 as presented by the summary report for August 28, 2023 through September 22, 2023.

## Summary of Request:

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

## Financial Information:

|                             |                                   |                     |   |                             |                              |
|-----------------------------|-----------------------------------|---------------------|---|-----------------------------|------------------------------|
| Total Cost: \$25,968,990.62 | General Fund Cost: \$1,148,920.65 | Included in Budget: | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
|-----------------------------|-----------------------------------|---------------------|---|-----------------------------|------------------------------|

If not included in budget, recommended funding source:

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

**Action is Related to Strategic Plan:**

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

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

**Administration:**  Recommended  Not Recommended  Without Recommendation

County Administrator: 

Committee/Governing/Advisory Board Approval Date: Finance and Administration: 10/5/2023

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Summary of Request Continued:

**Accounts Payable Vendor Disbursements  
August 28 - September 22, 2023**

| <b>VENDOR:</b>                                    | <b>AMOUNT:</b>   |
|---|------------------|
| STATE OF MICHIGAN                                 | \$ 15,354,844.64 |
| MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN | \$ 1,464,131.95  |
| GRANGER CONSTRUCTION COMPANY                      | \$ 1,331,453.75  |
| PRIORITY HEALTH                                   | \$ 1,009,448.82  |
| APEX CONTRACTORS INC                              | \$ 398,790.00    |
| HERITAGE H.O.M.E. INC.                            | \$ 339,327.50    |
| MOKA CORPORATION                                  | \$ 322,005.45    |
| OTTAWA COUNTY MICHIGAN INSURANCE AUTHORITY        | \$ 294,914.50    |
| HARBOR HOUSE MINISTRIES                           | \$ 262,074.69    |
| HOPE NETWORK BEHAVIORAL HEALTH SERVICES           | \$ 174,529.22    |
| BEACON SPECIALIZED LIVING SERVICES INC            | \$ 163,922.22    |
| PIONEER RESOURCES INC                             | \$ 149,411.54    |
| BENJAMIN'S HOPE                                   | \$ 140,671.68    |
| HOLLAND COMMUNITY HOSPITAL                        | \$ 139,730.92    |
| JP MORGAN CHASE *See Appendix A                   | \$ 139,132.46    |
| TURNING LEAF RESIDENTIAL REHABILITATION SVCS INC  | \$ 121,330.65    |
| COMMUNITY ALLIANCE                                | \$ 118,421.51    |
| HOPE DISCOVERY ABA SERVICES LLC                   | \$ 100,010.28    |
| VITALCORE HEALTH STRATEGIES LLC                   | \$ 89,420.56     |
| LAND AND RESOURCE ENGINEERING                     | \$ 87,798.57     |
| REFUNDS   | \$ 86,012.06     |
| FLATROCK MANORS INC                               | \$ 84,596.32     |
| PRO CARE UNLIMITED INC                            | \$ 77,005.04     |
| DELTA DENTAL PLAN OF MICHIGAN                     | \$ 74,714.25     |
| REACH FOR RECOVERY INC                            | \$ 69,112.16     |
| ENTERPRISE FM TRUST                               | \$ 66,347.33     |
| PINE REST CHRISTIAN MENTAL HEALTH SERVICES        | \$ 65,732.99     |
| GT INDEPENDENCE                                   | \$ 63,424.86     |
| CONSUMERS ENERGY COMPANY                          | \$ 63,199.33     |
| WAYPOINTS   | \$ 60,828.25     |
| WEX BANK  | \$ 60,582.11     |
| HEWLETT-PACKARD COMPANY                           | \$ 55,780.28     |
| FOREST VIEW HOSPITAL                              | \$ 55,215.59     |
| WEATHERPROOFING TECHNOLOGIES INC                  | \$ 54,988.24     |
| POSITIVE BEHAVIOR SUPPORTS CORPORATION            | \$ 53,980.90     |
| LIGHTHOUSE AUTISM CENTER                          | \$ 53,968.77     |
| BETHANY CHRISTIAN SERVICES OF MICHIGAN            | \$ 51,433.42     |
| INDIAN TRAILS CAMP INC                            | \$ 47,678.89     |
| EMPLOYEE ASSISTANCE CENTER                        | \$ 46,359.04     |
| CANTEEN SERVICES INC                              | \$ 43,932.03     |
| ADIA LLC  | \$ 43,890.00     |

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| EMPLOYEE REIMBURSEMENTS                    | \$ | 42,525.50 |
| KALLMAN LEGAL GROUP PLLC                   | \$ | 42,345.00 |
| EQUITABLE LEARNING SOLUTIONS               | \$ | 40,262.12 |
| BEAR RIVER HEALTH                          | \$ | 39,861.09 |
| WEB TECS INC                               | \$ | 39,422.00 |
| PLM LAKE & LAND MANAGEMENT CORP            | \$ | 37,897.70 |
| SPICER GROUP INC                           | \$ | 37,504.50 |
| EV CONSTRUCTION CO                         | \$ | 36,674.00 |
| AMANI LLC                                  | \$ | 35,288.39 |
| LUTHERAN SOCIAL SERVICES                   | \$ | 35,076.00 |
| KNIGHT WATCH INC                           | \$ | 34,173.88 |
| ENVIRO CLEAN SERVICES INC                  | \$ | 34,130.41 |
| ON DUTY GEAR LLC                           | \$ | 32,125.64 |
| PREFERRED EMPLOYMENT & LIVING SUPPORTS     | \$ | 31,154.84 |
| CREDIBLEMIND INC                           | \$ | 30,500.00 |
| METROPOLITAN LIFE INSURANCE COMPANY        | \$ | 29,331.04 |
| HARBOR HUMANE SOCIETY                      | \$ | 29,283.80 |
| DEVELOPMENTAL ENHANCEMENT PLC              | \$ | 29,068.69 |
| VIP RESEARCH AND EVALUATION                | \$ | 29,000.00 |
| DEWPOINT INC                               | \$ | 28,520.00 |
| OTTAWA COUNTY ROAD COMMISSION              | \$ | 28,493.65 |
| TRAC                                       | \$ | 27,719.06 |
| GOOD SAMARITAN MINISTRIES                  | \$ | 27,525.00 |
| THE SALVATION ARMY TURNING POINT PROGRAMS  | \$ | 27,209.60 |
| RELIANCE COMMUNITY CARE PARTNERS           | \$ | 27,016.65 |
| FAHEY SCHULTZ BURZYCH RHODES PLC           | \$ | 26,972.71 |
| ZAWADI USA LLC                             | \$ | 26,704.64 |
| MOMENTUM CENTER                            | \$ | 24,233.33 |
| KONE INC                                   | \$ | 23,562.79 |
| LA BENEDICTION CO LLC                      | \$ | 23,486.78 |
| LOCUMTENENS.COM LLC                        | \$ | 23,130.88 |
| WESTERN MICHIGAN PATHOLOGY                 | \$ | 22,508.30 |
| BIZSTREAM                                  | \$ | 22,450.00 |
| CITY OF GRAND HAVEN                        | \$ | 21,991.47 |
| PENDOGANI GL LLC                           | \$ | 21,490.67 |
| CENTRIA HEALTHCARE LLC                     | \$ | 21,019.00 |
| STUART T WILSON CPA PC                     | \$ | 18,882.06 |
| HOLLAND BOARD OF PUBLIC WORKS              | \$ | 18,750.04 |
| WOLTERS ELECTRIC INC                       | \$ | 18,408.60 |
| RECYCLE DESIGN INC                         | \$ | 18,158.00 |
| PREIN & NEWHOF                             | \$ | 17,480.15 |
| ENG INC                                    | \$ | 16,615.10 |
| AMAZON CAPITAL SERVICES INC                | \$ | 16,547.66 |
| CITY OF HOLLAND                            | \$ | 14,938.83 |
| HAVENWYCK HOSPITAL                         | \$ | 14,640.18 |
| APPLIED BEHAVIORAL SCIENCE INSTITUTION LLC | \$ | 14,599.93 |
| PITNEY BOWES INC                           | \$ | 14,231.97 |

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|--|----|-----------|
| CHILDREN'S ADVOCACY CENTER                 | \$ | 14,166.67 |
| FIRESIDE AFC HOME                          | \$ | 13,595.40 |
| ST JOHN'S HEALTH CARE PC                   | \$ | 13,590.22 |
| OTTAWA COUNTY INFINISOURCE FLEX            | \$ | 13,454.70 |
| REBOUND PHYSICAL AND OCCUPATIONAL THERAPY  | \$ | 13,272.90 |
| CARTER KITS                                | \$ | 13,149.00 |
| VERIZON WIRELESS SERVICES                  | \$ | 12,759.42 |
| THE ROOF DR LLC                            | \$ | 12,629.00 |
| I3-IMAGESOFT LLC                           | \$ | 12,526.50 |
| MAXIMUS CONSULTING SERVICES INC            | \$ | 12,500.00 |
| WESTERN MICHIGAN TREATMENT CENTER          | \$ | 12,437.93 |
| PATHFINDER ENGINEERING INC                 | \$ | 12,437.50 |
| ROCHELLE RAWLINGS                          | \$ | 12,394.13 |
| NETSMART TECHNOLOGIES INC                  | \$ | 11,985.83 |
| OTTAWA ISD, CAREERLINE TECH CENTER,        | \$ | 11,750.00 |
| SALE'S HEATING COOLING & REFRIGERATION INC | \$ | 11,690.00 |
| DEAN CTH                                   | \$ | 11,535.72 |
| MATTHEW BENDER & COMPANY INC               | \$ | 11,334.82 |
| FIDELITY SECURITY LIFE INSURANCE COMPANY   | \$ | 11,129.74 |
| SECOND STORY COUSELING                     | \$ | 11,016.15 |
| LAW OFFICE OF KEVIN B MEGLEY               | \$ | 10,807.14 |
| ARBOR CIRCLE CORP                          | \$ | 10,500.00 |
| LYDIA'S HOUSE                              | \$ | 10,405.46 |
| TIM'S TOWING                               | \$ | 10,083.00 |
| ENRICHED LIVING                            | \$ | 10,075.00 |
| FULL CIRCLE CARE LLC                       | \$ | 9,980.14  |
| JURORS                                     | \$ | 9,636.36  |
| WEST, A THOMSON REUTERS BUSINESS           | \$ | 9,267.67  |
| FRITS HARTGERS                             | \$ | 9,194.29  |
| PROTOCOL SERVICES INC                      | \$ | 9,152.16  |
| BRAIN TREE MANAGEMENT INC                  | \$ | 8,988.07  |
| VIRIDIS DESIGN GROUP                       | \$ | 8,583.40  |
| WATKINS PHARMACY & SURGICAL SUPPLY CO      | \$ | 8,483.09  |
| RIVERSIDE INTEGRATED SYSTEMS INC           | \$ | 8,292.00  |
| RANDALL G MEYER EXCAVATING                 | \$ | 8,272.40  |
| THE GRAND RAPIDS RED PROJECT               | \$ | 8,200.00  |
| CHERI LYNN WYNSMA                          | \$ | 8,104.33  |
| ACTION CHEMICAL INC                        | \$ | 8,077.65  |
| HANSMA HOME                                | \$ | 8,071.47  |
| HOLLAND DROP IN CENTER                     | \$ | 8,063.58  |
| CSM SERENITY                               | \$ | 8,052.29  |
| HERNANDEZ HOME LLC                         | \$ | 8,001.10  |
| MANDI MARTINI                              | \$ | 7,998.79  |
| CORNERSTONE AFC LLC                        | \$ | 7,959.25  |
| VONK AFC                                   | \$ | 7,901.34  |
| BENTON'S AFC FACILITY                      | \$ | 7,750.00  |
| GRAND HAVEN AREA PUBLIC SCHOOL             | \$ | 7,554.32  |

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|--|----|----------|
| LAURA M. ESESE                                   | \$ | 7,547.00 |
| PETERSEN RESEARCH CONSULTANTS                    | \$ | 7,500.00 |
| MEDICAL BEHAVIORAL HOSPITAL OF INDIANAPOLIS, LLC | \$ | 7,500.00 |
| GIDDINGS AFC II                                  | \$ | 7,486.50 |
| GRAND VALLEY STATE UNIVERSITY                    | \$ | 7,400.00 |
| BENS RUBBER STAMPS & LASER WORKS INC             | \$ | 7,272.12 |
| BETHESDA FARM                                    | \$ | 7,128.00 |
| SEMCO ENERGY GAS COMPANY                         | \$ | 6,950.12 |
| AMY JO BRECKON                                   | \$ | 6,925.50 |
| HOLLAND CHARTER TOWNSHIP                         | \$ | 6,923.60 |
| HEALTHSOURCE SAGINAW INC                         | \$ | 6,918.32 |
| TEAM LIFE INC                                    | \$ | 6,905.00 |
| PT SOLUTIONS INC                                 | \$ | 6,873.26 |
| STRONG AFC                                       | \$ | 6,852.86 |
| SCHIELE AFC                                      | \$ | 6,852.85 |
| NICHOLS  | \$ | 6,809.26 |
| COMMUNITY LIVING SERVICES INC                    | \$ | 6,710.00 |
| BARBIER LAW OFFICES PLC                          | \$ | 6,650.48 |
| GIDDINGS AFC HOMES, LLC                          | \$ | 6,510.00 |
| FUN AND FUNCTION                                 | \$ | 6,475.98 |
| RANDY SCHOLMA BUILDER                            | \$ | 6,429.56 |
| FAMILY IDEPENDENCE AGENCY STATE DIS              | \$ | 6,382.11 |
| THERMO FISHER SCIENTIFIC                         | \$ | 6,261.08 |
| HURST MECHANICAL                                 | \$ | 6,100.00 |
| RITE OF PASSAGE INC                              | \$ | 5,853.21 |
| BUILDING MEN FOR LIFE                            | \$ | 5,842.17 |
| RESTITUTION                                      | \$ | 5,828.39 |
| RTH SERVICES LLC                                 | \$ | 5,805.00 |
| MICHIGAN POLICE EQUIPMENT COMPANY                | \$ | 5,775.00 |
| GRAYSON ENTERPRISE LLC                           | \$ | 5,767.86 |
| WEST MICHIGAN PSYCHOLOGICAL SERVICE              | \$ | 5,767.25 |
| GEORGETOWN TOWNSHIP                              | \$ | 5,707.56 |
| STILLSON CTH                                     | \$ | 5,705.60 |
| CRISTINA R BASMAYOR                              | \$ | 5,657.33 |
| OUR HOPE ASSOCIATION                             | \$ | 5,643.90 |
| GOPHER EXPRESS COURIER SERVICE INC               | \$ | 5,571.00 |
| DBA TECHNOLOGIES LLC                             | \$ | 5,537.65 |
| COMMUNITY LIVING OPTIONS                         | \$ | 5,502.64 |
| OTTAWA COUNTY DEPUTIES ASSOCIATION               | \$ | 5,479.04 |
| PHOENIX CREMATORY SERVICE                        | \$ | 5,475.00 |
| GOODWILL INDUSTRIES OF WEST MICHIGAN INC         | \$ | 5,273.47 |
| ACORN HEALTH OF MICHIGAN LLC                     | \$ | 5,171.93 |
| NORTH KENT GUIDANCE SERVICES LLC                 | \$ | 5,106.44 |
| DAVID'S HOUSE MINISTRIES                         | \$ | 5,094.23 |
| VORTEX OPTICS                                    | \$ | 5,072.88 |
| SUCCESS CARE LLC                                 | \$ | 5,000.00 |
| PATTERSON DENTAL SUPPLY INC                      | \$ | 4,986.52 |

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| FIDLAR TECHNOLOGIES                      | \$ | 4,902.08 |
| GUIDEHOUSE INC                           | \$ | 4,872.50 |
| PASSPORT LABS INC                        | \$ | 4,842.60 |
| HORIA NEAGOS ESQ                         | \$ | 4,826.50 |
| MCSA GROUP INC                           | \$ | 4,768.00 |
| ARBOR SOLUTIONS INC                      | \$ | 4,750.00 |
| LESS LETHAL LLC                          | \$ | 4,750.00 |
| THE LIGHT BULB CO                        | \$ | 4,735.00 |
| AT&T CORP                                | \$ | 4,622.52 |
| FOX COUNSELING SERVICES LLC              | \$ | 4,617.18 |
| RELIABLE HEATING AND COOLING LLC         | \$ | 4,590.00 |
| HOPE NETWORK REHABILITATION SERVICES     | \$ | 4,562.24 |
| MICHAEL A SPOELMAN                       | \$ | 4,550.00 |
| HENRY SCHEIN INC                         | \$ | 4,499.07 |
| QUALITY LOGO PRODUCTS INC                | \$ | 4,409.55 |
| MARTINIZING DELIVERS #941609             | \$ | 4,384.64 |
| J&N TACTICAL                             | \$ | 4,370.00 |
| ESCAPE YFGK                              | \$ | 4,300.00 |
| INTEGRITY BUSINESS SOLUTIONS             | \$ | 4,276.98 |
| LATIN AMERICANS UNITED FOR PROGRESS INC  | \$ | 4,246.00 |
| IKAZE HOME                               | \$ | 4,201.43 |
| FISHBECK, THOMPSON, CARR & HUBER, INC    | \$ | 4,105.37 |
| CHARTER COMMUNICATIONS OPERATING LLC     | \$ | 4,098.62 |
| NANCI LYNNE LUBINSKI                     | \$ | 4,078.62 |
| CEDAR CREEK I AND CEDAR CREEEK II        | \$ | 4,065.90 |
| USERFUL CORPORATION                      | \$ | 4,002.60 |
| GOVERNMENTAL CONSULTANT SERVICES INC     | \$ | 4,000.00 |
| DAVID B KORTERING LAW OFFICE             | \$ | 4,000.00 |
| REPUBLIC SERVICES INC                    | \$ | 3,951.33 |
| COUNTY OF KENT                           | \$ | 3,921.66 |
| COLESPEAKS LLC                           | \$ | 3,915.00 |
| LEVEL 7 PERSONAL DEVELOPMENT LLC         | \$ | 3,910.00 |
| SWERDLOW-FREED PSYCHOLOGY PC             | \$ | 3,750.00 |
| LAKESHORE LAW AND MEDIATION CENTER       | \$ | 3,596.01 |
| D.A. BLODGETT ST JOHNS                   | \$ | 3,550.65 |
| SOCIAL SERVICE RESOURCES LLC             | \$ | 3,537.24 |
| NEUROBEHAVIORAL HOSPITAL LLC             | \$ | 3,522.00 |
| CRAIG A JENISON                          | \$ | 3,507.84 |
| WILSON & WYNN INTERVENTIONS, PLC         | \$ | 3,500.00 |
| ULINE INC                                | \$ | 3,385.73 |
| UNIVERSITY TRANSLATORS SERVICES LLC      | \$ | 3,348.80 |
| HUMANE RESTRAINT CO INC                  | \$ | 3,320.00 |
| OTTAWA COUNTY DEPUTY SHERIFF ASSOCIATION | \$ | 3,275.32 |
| RITE WAY PLUMBING & HEATING INC          | \$ | 3,261.15 |
| ALTA INDUSTRIAL EQUIPMENT MICHIGAN LLC   | \$ | 3,244.68 |
| THE MUELLER LAW GROUP                    | \$ | 3,160.00 |
| DICK'S TOWING & RECOVERY, INC            | \$ | 3,135.00 |

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| BRIAN PETROELJE                                    | \$ | 3,125.00 |
| OFFICE DEPOT BUSINESS SOLUTIONS                    | \$ | 3,017.16 |
| TAILORED MARKETING & SALES LLC                     | \$ | 2,950.00 |
| JANE LOUISE PATTERSON                              | \$ | 2,895.00 |
| GRAND HAVEN CHARTER TOWNSHIP                       | \$ | 2,893.52 |
| T2 SYSTEMS CANADA INC                              | \$ | 2,880.00 |
| ACCESS OF WEST MICHIGAN                            | \$ | 2,880.00 |
| C I ASSOCIATES                                     | \$ | 2,880.00 |
| RIVER CREST SPECIALTY HOSPITAL LLC                 | \$ | 2,794.38 |
| SPARKS BEHAVIORAL SERVICES                         | \$ | 2,790.00 |
| JENISON PUBLIC SCHOOLS                             | \$ | 2,780.32 |
| CITY OF ZEELAND                                    | \$ | 2,694.67 |
| LANGUAGELINE SOLUTIONS                             | \$ | 2,576.25 |
| SCHEUERLE & ZITTA LLP                              | \$ | 2,567.03 |
| QUALITY LAKESHORE LANDSCAPE LLC                    | \$ | 2,552.47 |
| COLEMANZ AFC                                       | \$ | 2,483.32 |
| COMMUNITY ACTION HOUSE                             | \$ | 2,450.00 |
| HUDSONVILLE TOWING                                 | \$ | 2,441.00 |
| TOTAL COURT SERVICES                               | \$ | 2,429.00 |
| LAKESHORE ENVIRONMENTAL INC                        | \$ | 2,400.00 |
| SENTINEL TECHNOLOGIES INC                          | \$ | 2,369.51 |
| PINE RIDGE ASSISTED LIVING FACILITY                | \$ | 2,341.43 |
| SOUTHWEST AFC LLC                                  | \$ | 2,341.43 |
| PLATINUM LIVING LLC                                | \$ | 2,341.43 |
| SIRCHIE FINGERPRINT LABORATORIES                   | \$ | 2,291.60 |
| LEGACY LITIGATION GROUP PLLC                       | \$ | 2,240.00 |
| AT&T MOBILITY NATIONAL ACCOUNTS LLC                | \$ | 2,202.88 |
| FIDELITY LANGUAGE RESOURCES LLC                    | \$ | 2,147.82 |
| STAPLES CONTRACT & COMMERCIAL LLC                  | \$ | 2,120.38 |
| WHITE CRANE HOME AFC                               | \$ | 2,114.84 |
| RUSS MENCL   | \$ | 2,100.00 |
| KRISTINE L BUFFINGTON                              | \$ | 2,100.00 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC            | \$ | 2,093.40 |
| LEXISNEXIS RISK DATA MANAGEMENT INC                | \$ | 2,065.00 |
| COUNTY OF ALLEGAN                                  | \$ | 2,042.00 |
| CASE MANAGEMENT OF MICHIGAN INC                    | \$ | 2,032.88 |
| MOODY'S INVESTORS SERVICES INC                     | \$ | 2,000.00 |
| MENTAL HEALTH FOUNDATION OF WEST MICHIGAN          | \$ | 2,000.00 |
| MOVEMENT WEST MICHIGAN                             | \$ | 2,000.00 |
| BRAINS   | \$ | 1,985.00 |
| JUVENILE JUSTICE ASSOCIATION OF MICHIGAN           | \$ | 1,980.00 |
| COFESSCO FIRE PROTECTION LLC                       | \$ | 1,920.00 |
| OTTAWA COUNTY SHERIFF COMMAND OFFICERS ASSOCIATION | \$ | 1,840.00 |
| WEST MICHIGAN TOWING                               | \$ | 1,782.00 |
| SPECTRUM HEALTH HOSPITALS                          | \$ | 1,748.00 |
| YELLOW LIME CREATIVE                               | \$ | 1,729.20 |
| CONTRACT LOGIX LLC                                 | \$ | 1,720.00 |

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|--|----|----------|
| GRAPHIX GURUS                                | \$ | 1,709.67 |
| DEWOLF & ASSOCIATES                          | \$ | 1,690.00 |
| MCKESSON MEDICAL SURGICAL                    | \$ | 1,686.48 |
| PADNOS                                       | \$ | 1,674.38 |
| REVEL  | \$ | 1,666.67 |
| CUNNINGHAM DALMAN PC                         | \$ | 1,623.01 |
| WEDGWOOD CHRISTIAN SERVICES                  | \$ | 1,616.95 |
| SAINT MARY'S HEALTH CARE                     | \$ | 1,600.00 |
| HRA PSYCHOLOGICAL SERVICES                   | \$ | 1,550.00 |
| LEGAL ADVANTAGE WEB LLC                      | \$ | 1,526.95 |
| ALLENDALE TOWING                             | \$ | 1,501.00 |
| IDSII INTERNATIONAL INC                      | \$ | 1,499.00 |
| WILDTYPE DESIGN, NATIVE PLANTS AND SEED LTD  | \$ | 1,495.00 |
| LIFE THERAPEUTIC SOLUTIONS INC               | \$ | 1,473.90 |
| ECOLAB INC                                   | \$ | 1,446.43 |
| WEST SHORE COUNSELING SERVICES LLC           | \$ | 1,435.00 |
| UNITED COUNTY OFFICERS ASSOCIATION           | \$ | 1,425.00 |
| JAYNE ASHLEY CARVER                          | \$ | 1,423.51 |
| UPDOX LLC                                    | \$ | 1,405.35 |
| COMMUNITY ACTION PARTNERSHIP                 | \$ | 1,370.00 |
| NYE UNIFORM COMPANY                          | \$ | 1,360.00 |
| PLUMMER'S DISPOSAL SERVICE INC               | \$ | 1,320.00 |
| COPPER GEAR DESIGNS LLC                      | \$ | 1,312.50 |
| PREVENTION RESEARCH INSTITUTE INC            | \$ | 1,280.00 |
| TOP TO BOTTOM CLEANING GROUP                 | \$ | 1,260.35 |
| CENTRAL TOWING                               | \$ | 1,250.00 |
| DICKINSON WRIGHT PLLC                        | \$ | 1,224.50 |
| MERLE BOES INC                               | \$ | 1,214.51 |
| SBC LONG DISTANCE LLC-D/B/A AT&T             | \$ | 1,209.92 |
| MIKA MEYERS BECKETT & JONES PLC              | \$ | 1,209.50 |
| TIMOTHY A SLAIS ATTORNEY AT LAW PLLC         | \$ | 1,207.16 |
| ESKILL CORPORATION                           | \$ | 1,200.00 |
| VESTIGE GPS                                  | \$ | 1,199.60 |
| CHARLES BRYANT COVELLO                       | \$ | 1,191.99 |
| WEST MICHIGAN DOCUMENT SHREDDING LLC         | \$ | 1,191.50 |
| ALLIED UNIVERSAL TECHNOLOGY SERVICES         | \$ | 1,186.80 |
| TELE-RAD INC                                 | \$ | 1,175.00 |
| AMY HAMMAN                                   | \$ | 1,155.00 |
| PORT CITY CAB CO                             | \$ | 1,135.00 |
| RITeway BUS SERVICES                         | \$ | 1,125.00 |
| BLARNEY CASTLE OIL CO                        | \$ | 1,103.84 |
| HOPE NETWORK WEST MICHIGAN                   | \$ | 1,099.34 |
| SMART SOURCE OF MICHIGAN LLC                 | \$ | 1,098.08 |
| KERKSTRA PORTABLE RESTROOMS INC              | \$ | 1,080.00 |
| MICHIGAN PUBLIC HEALTH INSTITUTE             | \$ | 1,066.00 |
| MICHIGAN COMMUNITY ACTION AGENCY ASSOCIATION | \$ | 1,050.00 |
| CLINTON EATON INGHAM COMMUNITY MENTAL HEALTH | \$ | 1,046.86 |

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|--|----|----------|
| BRINKS INC   | \$ | 1,046.52 |
| THE SMITH LAW FIRM PLLC  | \$ | 1,044.87 |
| VELO KIDS LLC  | \$ | 1,040.00 |
| GREATER OTTAWA COUNTY UNITED WAY INC                           | \$ | 1,026.00 |
| SCRAPYARD CLIMBING COLLECTIVE LLC                              | \$ | 1,000.00 |
| TRI-CITY TOWING SERVICE LLC                                    | \$ | 981.00   |
| LIFE EMS INC   | \$ | 980.29   |
| JPR MARINE LLC   | \$ | 966.67   |
| WEST MICHIGAN CRIMINAL JUSTICE TRAINING                        | \$ | 925.49   |
| TIMOTHY G HICKS  | \$ | 914.50   |
| SUSAN JONAS  | \$ | 865.50   |
| LUMIQUICK DIAGNOSTICS  | \$ | 858.00   |
| GENOA HEALTHCARE LLC   | \$ | 848.80   |
| MAYFIELD LAW PLLC  | \$ | 840.00   |
| MLIVE MEDIA GROUP  | \$ | 827.62   |
| SENSAPHONE   | \$ | 814.44   |
| C.G. WITVOET & SONS  | \$ | 809.00   |
| BRODIN STUDIOS INC   | \$ | 790.00   |
| AXON ENTERPRISE INC  | \$ | 778.33   |
| YELLOW ROSE TRANSPORT  | \$ | 768.90   |
| CAMP FISH TALES  | \$ | 762.00   |
| RAMON LUNA   | \$ | 754.00   |
| NORTHGATE APPLIANCE LLC  | \$ | 754.00   |
| MICHIGAN ASSOCIATION OF REGISTERS OF DEEDS                     | \$ | 750.00   |
| EDWARD C SWART   | \$ | 736.25   |
| MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL                    | \$ | 736.00   |
| PREST & ASSOCIATES LLC   | \$ | 734.00   |
| THE PETOSKEY NEWS-REVIEW/THE MONROE NEWS/FLASHES PUBLISHERS/HO | \$ | 733.50   |
| INTERCARE COMMUNITY HEALTH                                     | \$ | 730.46   |
| PURCHASE POWER   | \$ | 715.19   |
| THE BANK OF NEW YORK MELLON                                    | \$ | 700.00   |
| HOLLY ELIZABETH GOYINGS  | \$ | 700.00   |
| JUSTICE WORKS LLC  | \$ | 700.00   |
| COPY-TECH INC  | \$ | 696.91   |
| PODS ENTERPRISES LLC   | \$ | 696.00   |
| CITY OF FERRYSBURG   | \$ | 691.26   |
| ASSOCIATED LANGUAGE CONSULTANTS                                | \$ | 665.00   |
| ZEELAND CHARTER TOWNSHIP                                       | \$ | 644.24   |
| ZOOM VIDEO COMMUNICATIONS INC                                  | \$ | 639.68   |
| ANSWER UNITED  | \$ | 633.06   |
| VILLAGE SELF STORAGE   | \$ | 620.00   |
| SANOVI PASTEUR INC   | \$ | 619.49   |
| YOUNG MENS CHRISTIAN ASSOCIATION                               | \$ | 610.00   |
| ENTERPRISE ENVELOPE INC  | \$ | 605.13   |
| BARBARA FOLEY  | \$ | 600.40   |
| KIM E SIBILSKY   | \$ | 600.00   |
| DALE BIRD CORTES   | \$ | 600.00   |

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| LAW OFFICE OF STEPHANIE CARDENAS                 | \$ | 600.00 |
| MCKESSON MEDICAL-SURGICAL GOVERNMENTAL SOLUTIONS | \$ | 599.22 |
| LIAISON LINGUISTICS LLC                          | \$ | 595.00 |
| ADECCO EMPLOYMENT SERVICES,ADECCO                | \$ | 560.45 |
| LAWRENCE TOWING LLC                              | \$ | 555.00 |
| COUNTY OF OTTAWA                                 | \$ | 553.06 |
| MARZ TOWING                                      | \$ | 551.00 |
| FEEDING AMERICA WEST MICHIGAN                    | \$ | 550.00 |
| FALCON WOODS                                     | \$ | 547.00 |
| DAILY LIFE SKILLS INDEPENDENCE HUB LLC           | \$ | 546.00 |
| THE LAW OFFICE OF REID FELSING                   | \$ | 545.59 |
| HOLLAND MOTOR HOMES & BUS CO                     | \$ | 536.62 |
| LINDE GAS & EQUIPMENT INC                        | \$ | 528.37 |
| DEAF AND HARD OF HEARING SERVICES                | \$ | 526.72 |
| THE REGENTS OF THE UNIVERSITY OF MICHIGAN        | \$ | 524.00 |
| MRG-TRANSLATIONS                                 | \$ | 520.00 |
| LKM TOWING LLC                                   | \$ | 517.00 |
| PORT SHELDON TOWNSHIP                            | \$ | 516.80 |
| OTTAWA LIMITED DIVIDEND HOUSING ASSOCIATION      | \$ | 509.00 |
| CASCADE APARTMENTS                               | \$ | 507.00 |
| MICHIGAN TOWNSHIPS ASSOCIATION                   | \$ | 505.00 |
| LAW OFFICE OF MARY K GOLDEN                      | \$ | 500.99 |
| GENEVA CAMP & RETREAT CENTER                     | \$ | 500.00 |
| LAW OFFICE OF KENNETH A PUZYCKI PLLC             | \$ | 500.00 |
| DTE ENERGY COMPANY                               | \$ | 493.00 |
| GRIFFIN PEST SOLUTIONS                           | \$ | 492.00 |
| CITY OF COOPERSVILLE                             | \$ | 486.07 |
| ZEELAND BOARD OF PUBLIC WORKS                    | \$ | 480.65 |
| ROBIN'S ROSEBUD TRANSPORTATION                   | \$ | 476.00 |
| BAY POINTE APARTMENTS                            | \$ | 471.00 |
| PRO-TEMP INC                                     | \$ | 456.00 |
| EAGLE TOWING & RECOVERY                          | \$ | 450.00 |
| OMEGA SYSTEMS                                    | \$ | 445.00 |
| PARK TOWNSHIP                                    | \$ | 434.10 |
| EXCEL SYSTEMS GROUP INC                          | \$ | 433.00 |
| FERRETTY   | \$ | 432.00 |
| GRAND HAVEN TRIBUNE                              | \$ | 426.85 |
| COMCAST SPOTLIGHT LP                             | \$ | 400.70 |
| MCDONALD PLUMBING                                | \$ | 389.00 |
| MACQUEEN EQUIPMENT GRO                           | \$ | 384.03 |
| PLANET DDS LLC                                   | \$ | 375.61 |
| TALLMADGE CHARTER TOWNSHIP                       | \$ | 371.42 |
| R&S NORTHEAST LLC                                | \$ | 371.06 |
| CALDER CITY TAXI COMPANY                         | \$ | 367.10 |
| CULLIGAN   | \$ | 347.56 |
| CUSTOM SERVICE PRINTERS INC                      | \$ | 345.00 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS   | \$ | 342.20 |

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|--|----|--------|
| CITY OF HUDSONVILLE                      | \$ | 341.31 |
| KAROLINE A GEORGIA                       | \$ | 340.00 |
| MED-1 LEONARD LLC                        | \$ | 339.00 |
| BVW PROPERTY MANAGEMENT LLC              | \$ | 337.00 |
| VILLAGE OF SPRING LAKE                   | \$ | 326.61 |
| TRIPLOG INC                              | \$ | 324.00 |
| WITNESSES                                | \$ | 323.55 |
| TRAFFIC & SAFETY CONTROL SYSTEMS INC     | \$ | 320.00 |
| MED-1 HOLLAND LLC                        | \$ | 320.00 |
| SPRING LAKE BOARD OF EDUCATION           | \$ | 320.00 |
| MICHIGAN STATE UNIVERSITY                | \$ | 315.00 |
| ALLIANCE ANALYTICAL LABORATORIES         | \$ | 302.75 |
| MINNESOTA COMMUNITY ACTION PARTNERSHIP   | \$ | 299.00 |
| GFL ENVIRONMENTAL SERVICES USA INC       | \$ | 291.48 |
| MARY OWENS                               | \$ | 290.00 |
| OTTAWA COUNTY JUVENILE COURT EMPLOYEE    | \$ | 290.00 |
| PEAK PERFORMERS INC                      | \$ | 273.00 |
| ROBERT VANDERZWAAG                       | \$ | 272.09 |
| JUANITA C BRIGGS                         | \$ | 264.00 |
| THE ZEELAND PRINT CO.                    | \$ | 260.00 |
| CINTAS CORPORATION NO. 2                 | \$ | 259.23 |
| GUARDIAN ALLIANCE TECHNOLOGIES INC       | \$ | 254.00 |
| JACO CIVIL PROCESS INC                   | \$ | 252.90 |
| QUEEN MARIE GROUP LLC                    | \$ | 250.00 |
| ENGINEERING SUPPLY & IMAGING             | \$ | 231.54 |
| MICRGRAPHICS PRINTING INC                | \$ | 226.00 |
| HOSPITAL NETWORK HEALTHCARE SERVICES LLC | \$ | 210.00 |
| DITTO TRANSCRIPTS                        | \$ | 209.76 |
| BUD'S WRECKER SERVICE INC                | \$ | 202.00 |
| JEANNE L SPRIENSHMA                      | \$ | 195.00 |
| UNIVERSAL UTILITIES INC                  | \$ | 192.23 |
| OTTAWA COUNTY CENTRAL DISPATCH           | \$ | 187.54 |
| CRYSTAL FLASH ENERGY                     | \$ | 182.53 |
| 70X7 LIFE RECOVERY                       | \$ | 175.00 |
| LOUTIT DISTRICT LIBRARY                  | \$ | 171.79 |
| OTTAWA CO FOC EMPLOYEES ASSOC            | \$ | 165.00 |
| CURCIO LAW FIRM PLC                      | \$ | 162.00 |
| UNITED PARCEL SERVICE INC                | \$ | 154.80 |
| SPRING LAKE TOWNSHIP                     | \$ | 153.31 |
| KRISTAN A NEWHOUSE                       | \$ | 150.00 |
| OTTAWA COUNTY EMPLOYEES ASSOCIATION      | \$ | 150.00 |
| JAMESTOWN CHARTER TOWNSHIP               | \$ | 136.66 |
| SLUIS ELECTRIC                           | \$ | 130.00 |
| ALLISON SELNER                           | \$ | 125.00 |
| OLIVE TOWNSHIP                           | \$ | 123.36 |
| BOBELDYK & ASSOCIATES INC                | \$ | 123.28 |
| TRUGREEN AND ACTION PEST CONTROL         | \$ | 122.05 |

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|------------------------------------|-----------|----------------------|
| MICHIGAN GAS UTILITIES CORPORATION | \$        | 118.24               |
| THE UPS STORE #0925                | \$        | 117.80               |
| CANTEEN REFRESHMENT SERVICES LLC   | \$        | 114.04               |
| BROWN & BROWN OF MICHIGAN INC      | \$        | 110.00               |
| LAW OFFICES OF BRENT H GREEN PLLC  | \$        | 100.00               |
| ROCKYS ROCKS                       | \$        | 100.00               |
| CDW GOVERNMENT INC                 | \$        | 99.90                |
| HOLLAND AREA ARTS COUNCIL          | \$        | 97.50                |
| OTTAWA COUNTY INSURANCE AUTHORITY  | \$        | 95.00                |
| ACENTEK                            | \$        | 93.96                |
| ALLENDALE CHARTER TOWNSHIP         | \$        | 93.07                |
| FEENSTRA & ASSOCIATES INC          | \$        | 85.00                |
| ADVANCED RADIOLOGY SERVICES PC     | \$        | 82.00                |
| LAWSON PRODUCTS INC                | \$        | 81.50                |
| ROBINSON TOWNSHIP                  | \$        | 77.28                |
| LAKESIDE AGGREGATE LLC             | \$        | 75.21                |
| SIGNS NOW HOLLAND                  | \$        | 75.14                |
| JANUS RX                           | \$        | 75.00                |
| WEST ACADEMIC                      | \$        | 73.00                |
| CROCKERY TOWNSHIP                  | \$        | 71.67                |
| POLKTON CHARTER TOWNSHIP           | \$        | 70.23                |
| GORDON WATER SYSTEMS               | \$        | 69.79                |
| BARBARA LEE VANHORSSSEN            | \$        | 66.20                |
| WATERTRAIL VENTURES LLC            | \$        | 65.00                |
| MACATAWA PLUMBING INC              | \$        | 64.00                |
| WEST MICHIGAN UNIFORM INC          | \$        | 60.00                |
| NMS LABS                           | \$        | 60.00                |
| M CAMBODIAN INTERPRETING INC       | \$        | 60.00                |
| LANGUAGES INTERNATIONAL            | \$        | 60.00                |
| PLANTENGA'S CLEANERS               | \$        | 59.97                |
| AIRGAS USA LLC                     | \$        | 54.96                |
| INFINITY BLLING ENTERPRISES LLC    | \$        | 53.36                |
| TRI-CITIES PUENTES INITIATIVE      | \$        | 50.00                |
| STAPLES CREDIT PLAN                | \$        | 44.97                |
| HOLLAND AQUATIC CENTER             | \$        | 35.00                |
| ISOLVED BENEFIT SERVICES           | \$        | 30.33                |
| OFFICE MACHINES COMPANY INC        | \$        | 30.28                |
| ABSOPURE WATER COMPANY             | \$        | 27.50                |
| THE ARC MUSKEGON                   | \$        | 25.00                |
| LINDA S KRAMER                     | \$        | 15.11                |
| CONTRACT PHARMACY SERVICES         | \$        | 13.67                |
| <b>Grand Total</b>                 | <b>\$</b> | <b>25,968,990.62</b> |

**\* Appendix A: JP Morgan Chase  
Purchasing Card Transactions: August**

| <b>VENDOR:</b>       | <b>AMOUNT:</b> |
|----------------------|----------------|
| AMAZON.COM           | \$ 23,342.05   |
| PAYPAL               | \$ 6,348.46    |
| SQ                   | \$ 3,858.71    |
| ODP BUSINESS SOLUTIO | \$ 3,661.11    |
| WOODLAND COMMERCIAL  | \$ 3,304.92    |
| BOB BARKER COMPANY   | \$ 3,260.33    |
| D BAKER & SON LUMBER | \$ 2,879.79    |
| FACEBOOK             | \$ 2,408.12    |
| AUTOGRAPH            | \$ 2,398.32    |
| DELL COMPUTER CORP   | \$ 2,279.28    |
| THE HOME DEPOT       | \$ 2,245.99    |
| MUSKEGON COUNTY      | \$ 2,106.00    |
| CRYSTAL ENTERPRISES  | \$ 2,042.60    |
| HILTON               | \$ 1,930.92    |
| COMFORT CONTROL SUPP | \$ 1,913.82    |
| THE MICHIGAN LEAN CO | \$ 1,700.00    |
| 4IMPRINT INC         | \$ 1,628.46    |
| MICHIGAN COUNCO OF   | \$ 1,550.00    |
| MICHWA               | \$ 1,500.00    |
| KOLBE CORP           | \$ 1,496.00    |
| LOWE'S HOME CENTERS  | \$ 1,455.20    |
| CORRECTIONAL COUNSEL | \$ 1,408.40    |
| TOMMY'S EXPRESS LLC  | \$ 1,320.00    |
| BP INVESTORS LLC     | \$ 1,300.30    |
| SERVER SUPPLY.COM IN | \$ 1,298.88    |
| MEIJER # 217         | \$ 1,246.60    |
| LITTLE GREEN BUTTON  | \$ 1,233.00    |
| UNITED AIRLINES      | \$ 1,209.60    |
| THE RIVERSIDE HOTEL  | \$ 1,186.50    |
| BATTERY BROKERS LLC  | \$ 1,183.98    |
| 2013 NATIONAL WO     | \$ 1,145.00    |
| MICHIGAN ASSOCIATION | \$ 1,140.00    |
| VOSS LIGHTING        | \$ 1,120.35    |
| BARCODES GR ID PRODU | \$ 1,100.00    |
| MACQUEEN EQUIPMENT   | \$ 1,055.00    |
| DELTA                | \$ 1,029.80    |
| DOLAN CONSULTING GRO | \$ 995.00      |
| IFMA EVENT 2         | \$ 994.00      |
| INTUIT INC           | \$ 975.00      |
| WALMART STORES INC   | \$ 968.60      |
| TRANSPORTATION SUPPL | \$ 934.50      |
| SECURITY 20/20 INC   | \$ 896.00      |
| BOUNDTREE MEDICAL    | \$ 893.10      |

|                       |    |        |
|-----------------------|----|--------|
| SALESFORCE.COM SERVI  | \$ | 890.40 |
| LONG RANGE ARCHERY A  | \$ | 884.00 |
| LIFELOC TECHNOLOGIES  | \$ | 876.00 |
| CCI HOTEL RESERVATION | \$ | 875.58 |
| VITALITY MEDICAL INC  | \$ | 871.92 |
| LAKE MICHIGAN ANIMAL  | \$ | 843.62 |
| SCHOOL HEALTH CORP    | \$ | 773.26 |
| STICKER MULE          | \$ | 771.50 |
| NATIONAL ASSOCIATION  | \$ | 750.00 |
| AMERICAN AIRLINES     | \$ | 738.47 |
| GFS MKTPLC            | \$ | 711.24 |
| VISTAPRINT.COM        | \$ | 698.54 |
| GEMMENS INC           | \$ | 634.37 |
| CIT INTERNATIONAL     | \$ | 630.00 |
| MCKESSON MEDICAL      | \$ | 624.51 |
| IPRINT TECHNOLOGIES   | \$ | 624.00 |
| HJ LARSON INC         | \$ | 623.28 |
| SCNJR LLC             | \$ | 614.99 |
| JJ OF GR INC          | \$ | 613.65 |
| CARLAT PUBLISHING LL  | \$ | 592.80 |
| ACUITYSCHEDULING.COM  | \$ | 588.00 |
| 58TH DISTRICT COURT   | \$ | 574.00 |
| GRAPHIX SIGNS & EMBR  | \$ | 566.90 |
| LNRISK DATA EOM       | \$ | 550.00 |
| GRAINGER INC          | \$ | 549.18 |
| SHERWIN-WILLIAMS CO   | \$ | 521.28 |
| FARM & FLEET HOLLAND  | \$ | 518.83 |
| MUNICIPAL EMPLOYEES   | \$ | 510.00 |
| DISCOVERY DAYS LEARN  | \$ | 510.00 |
| GOVERNMENTAL MANAGEM  | \$ | 500.00 |
| BETOS GARAGE          | \$ | 500.00 |
| AV TOWING LLC         | \$ | 500.00 |
| GREAT WOLF RESORTS I  | \$ | 482.34 |
| A&J AUTOMOTIVE        | \$ | 476.89 |
| VENNGAGE.COM          | \$ | 468.00 |
| GERALD R FORD INTNL   | \$ | 460.00 |
| MICHIGAN, STATE OF    | \$ | 443.80 |
| PFC PRODUCTS          | \$ | 439.00 |
| SPARTAN DISTRIBUTORS  | \$ | 425.98 |
| COSTAR REALTY INFORM  | \$ | 395.00 |
| SHORELINE INN AND CO  | \$ | 390.22 |
| UBIQUITI INC.         | \$ | 360.00 |
| MED-1 HOLLAND         | \$ | 359.50 |
| THE MANDT SYSTEM INC  | \$ | 354.00 |
| TRACTOR SUPPLY        | \$ | 346.73 |
| BEST WESTERN HOTELS   | \$ | 340.26 |
| PUTTYWORLD            | \$ | 336.00 |
| HYLAND SOFTWARE INC   | \$ | 330.00 |

|                      |    |        |
|----------------------|----|--------|
| BEECHWOOD INN        | \$ | 325.00 |
| CANTEEN              | \$ | 316.39 |
| ZOOM VIDEO COMMUNICA | \$ | 315.79 |
| TREETOPS ACQUISITION | \$ | 312.75 |
| INTEGRITY BUSINESS   | \$ | 307.59 |
| GOTPRINT.COM         | \$ | 302.97 |
| YOURMEMBERSHIP INC.  | \$ | 300.00 |
| LANSING COMMUNITY CO | \$ | 300.00 |
| MICHIGAN CERTIFICATI | \$ | 300.00 |
| SPECTRUM HEALTH HOSP | \$ | 300.00 |
| PESI INC             | \$ | 299.99 |
| LAW ENFORCEMENT RISK | \$ | 295.00 |
| ADVANCE STORES COMPA | \$ | 280.11 |
| CULLIGAN             | \$ | 275.16 |
| FTP TODAY            | \$ | 275.00 |
| BEST BUY STORES LP   | \$ | 274.96 |
| MPC INVESTMENT LLC   | \$ | 270.03 |
| SIGNUPGENIUS.COM     | \$ | 269.89 |
| MOBILEX USA          | \$ | 260.00 |
| SPECTRUM             | \$ | 259.51 |
| TECHSMITH CORPORATIO | \$ | 235.02 |
| TRANE COMPANY        | \$ | 234.70 |
| DANCESAFE            | \$ | 220.12 |
| DOUBLETREE           | \$ | 219.61 |
| ETNA DISTRIBUTORS LL | \$ | 219.06 |
| NICHOLS              | \$ | 201.51 |
| TRGO INC             | \$ | 200.02 |
| TEDXMACATAWA 201     | \$ | 189.35 |
| KENT EQUIPMENT INC   | \$ | 186.45 |
| CHARTER COMMUNICATIO | \$ | 184.25 |
| TOP GRADE AGGREGATES | \$ | 178.00 |
| LAW ENFORCEMENT RECO | \$ | 169.00 |
| COUNTRYSIDE GREENHOU | \$ | 168.00 |
| REGENTS OF THE UNIVE | \$ | 164.00 |
| RADWELL INTERNATIONA | \$ | 160.75 |
| CREASON PAUL         | \$ | 160.00 |
| LYNDEN SPORTS CENTER | \$ | 157.67 |
| TRIGO BREAD COMPANY  | \$ | 156.48 |
| GENOA HEALTHCARE LLC | \$ | 152.48 |
| SUPPLYHOUSE.COM      | \$ | 151.95 |
| MICROSOFT CORP       | \$ | 150.00 |
| THINKIFIC.COM        | \$ | 149.00 |
| HYATT PLACE          | \$ | 143.38 |
| FAMILY FARE          | \$ | 142.93 |

|                      |    |        |
|----------------------|----|--------|
| BUDGET RENT A CAR SY | \$ | 137.61 |
| FIRE PROTECTION PROS | \$ | 135.00 |
| CDW GOVERNMENT INC   | \$ | 130.96 |
| GOVERNMENTJOBS.COM   | \$ | 125.00 |
| UNITED PARCEL SERVIC | \$ | 122.44 |
| WEST MICHIGAN DOCU   | \$ | 112.00 |
| GREENWAGONFARM       | \$ | 106.00 |
| FAMILY FARM AND HOME | \$ | 104.99 |
| RADIATION DETECTION  | \$ | 104.00 |
| AGENT FEE            | \$ | 100.00 |
| MICHIGAN WEST COAST  | \$ | 100.00 |
| CLASH GRAPHICS       | \$ | 99.97  |
| SMART RECOVERY       | \$ | 99.00  |
| CANVA                | \$ | 95.00  |
| MARCOS PIZZA         | \$ | 92.00  |
| TERAVEST FARMS       | \$ | 92.00  |
| CRAFTMASTER HARDWARE | \$ | 91.36  |
| PROCLIPUSA           | \$ | 90.71  |
| EBAY INC.            | \$ | 90.00  |
| REPCOLITE PAINTS     | \$ | 89.55  |
| GANNETT NEWSRPRR CN  | \$ | 85.96  |
| GOVERNMENT FINANCE O | \$ | 85.00  |
| SUPER DUPER PUBLICAT | \$ | 84.00  |
| ZEELAND HARDWARE ETC | \$ | 80.58  |
| AIRGASS NORTH        | \$ | 80.23  |
| TOUCH OF CLASS AUTO  | \$ | 79.80  |
| ALLENDALE TRUE VALU  | \$ | 76.64  |
| CHOW HOUND #9        | \$ | 75.99  |
| VANWIEREN HARDWARE I | \$ | 75.12  |
| SAFER SOCIETY FOUNDA | \$ | 75.00  |
| HARBOR FREIGHT TOOLS | \$ | 70.76  |
| LYFT                 | \$ | 70.71  |
| MANCINO'S OF GRAND H | \$ | 70.23  |
| ECS WESTERN MICHIGAN | \$ | 66.75  |
| GOV N SONS SUBWAY IN | \$ | 62.18  |
| AUTOZONE             | \$ | 59.98  |
| STAPLES INC          | \$ | 59.46  |
| VOLGISTICS INC       | \$ | 58.00  |
| 360TRAINING.COM      | \$ | 55.00  |
| ALDI 67025           | \$ | 53.07  |
| MENARD INC           | \$ | 51.61  |
| PROTRAININGS LLC     | \$ | 49.95  |
| SIGNS NOW HOLLAND    | \$ | 49.75  |
| RYCENGA BUILDING     | \$ | 46.15  |
| ADOBE SYSTEMS INC.   | \$ | 45.88  |
| GENUINE PARTS COMPAN | \$ | 43.11  |
| LITTLE CAESARS 3704- | \$ | 40.74  |
| VIP REPAIRS LLC      | \$ | 39.99  |

|                      |           |                   |
|----------------------|-----------|-------------------|
| VEED.IO PRO          | \$        | 38.00             |
| DOMINO'S             | \$        | 36.45             |
| HOMETOWN AUTO REPAIR | \$        | 33.00             |
| THRIFT BOOKS GLOBAL  | \$        | 32.02             |
| LIDS 106             | \$        | 30.00             |
| MARATHON PETROLEUM C | \$        | 27.32             |
| ELLIS PARKING        | \$        | 27.00             |
| WEST MICHIGAN POSTAL | \$        | 25.16             |
| THE SIGN FACTORY LLC | \$        | 25.00             |
| BLUE SKYS APP        | \$        | 24.99             |
| PARABEN CORPORATION  | \$        | 23.69             |
| HOLLAND BOARD OF PUB | \$        | 23.06             |
| GRUBHUBZEFFSCONEYISL | \$        | 22.51             |
| SCHNEIDER TIRE OUTLE | \$        | 21.75             |
| SPRING LAKE ACE HARD | \$        | 20.15             |
| MAILCHIMP            | \$        | 20.00             |
| GODADDY.COM          | \$        | 20.00             |
| HOLLAND CITY OF      | \$        | 17.00             |
| MACKINAC BRIDGE AUTH | \$        | 16.00             |
| DOLRTREE             | \$        | 15.00             |
| PARKING EP/PS        | \$        | 15.00             |
| WALGREENS #3349      | \$        | 15.00             |
| J&B FOOD MART        | \$        | 13.96             |
| NORTH BANK HARDWARE  | \$        | 13.82             |
| HOME TURF            | \$        | 13.09             |
| KENT, COUNTY OF      | \$        | 13.00             |
| STARBUCKS STORE 2921 | \$        | 12.14             |
| KAHOOT! ASA          | \$        | 12.00             |
| GORDON WATER SYSTEMS | \$        | 10.79             |
| KWM ACQUISITION LLC  | \$        | 10.45             |
| PIRATE SHIP POSTAGE  | \$        | 10.07             |
| NPDB NPDB-HIPDB.HRSA | \$        | 10.00             |
| MCDONALD             | \$        | 9.72              |
| TRAVRES HOTEL RESERV | \$        | 9.56              |
| LIBIB.COM            | \$        | 9.00              |
| COOPERSVILLE AUTO WA | \$        | 9.00              |
| RESERVATIONS CENTER  | \$        | 8.99              |
| 7-ELEVEN 33973       | \$        | 8.32              |
| YACHT BASIN CORPORAT | \$        | 2.79              |
| FBS FEE              | \$        | 2.25              |
| REV.COM INC          | \$        | 2.00              |
| AMAZON WEB SERVICES  | \$        | 1.00              |
| COMFORT INNS         | \$        | (6.94)            |
| BUILDASIGN.COM       | \$        | (52.40)           |
| HILTON AMERICA       | \$        | (145.08)          |
| NATIONAL TACTICAL OF | \$        | (798.00)          |
| <b>Grand Total</b>   | <b>\$</b> | <b>139,132.46</b> |

| Total CHECKS   EFTs   WIRES   |                                     |
|---|-------------------------------------|
|  | Dates: August 28, 2023              |
|   | to September 22, 2023               |
|   | Total of all funds: \$25,968,990.62 |

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

\$25,968,990.62

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Karen Karasinski  
Fiscal Services Director



Date

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We hereby certify that the Board of Commissioners has approved  
the claims on Tuesday, October 3, 2023

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Joe Moss, Chairperson  
Board of Commissioners

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Justin Roebuck  
Clerk/Register of Deeds



## Total CHECKS | EFTs | WIRES



Dates:        August 28, 2023  
to                September 22, 2023

Total of all funds:                                \$25,968,990.62

|     |                                |             |
|-----|--------------------------------|-------------|
| 711 | PROBATE COURT CUSTODIAL FUND   | \$15,742.94 |
| 000 | POOLED CASH FUND               | \$13,454.70 |
| 679 | LONGTERM DISABILITY FUND       | \$9,344.45  |
| 215 | FRIEND OF THE COURT FUND       | \$9,061.74  |
| 106 | BOARD INITIATIVES FUND         | \$4,872.50  |
| 290 | DEPT HLTH HUMAN SERVICES FUND  | \$4,504.96  |
| 709 | JUV CRT CUSTODIAL FUND         | \$3,813.72  |
| 516 | DELINQUENT TAXES FUND          | \$2,240.00  |
| 677 | GENERAL LIABILITY & WC FUND    | \$2,093.40  |
| 256 | REG OF DEEDS AUTOMATION FUND   | \$1,777.54  |
| 301 | DEBT SERVICE FUND              | \$700.00    |
| 263 | CONCEALED PISTOL LICENSE FUND  | \$109.95    |
| 234 | FARMLAND PRESERVATION FUND     | \$0.00      |
| 243 | BROWNFIELD REDVLPMNT AUTH FUND | \$0.00      |
| 676 | UNEMPLOYMENT FUND              | \$0.00      |
| 255 | HOMESTEAD PROPERTY TAX FUND    | \$0.00      |
| 369 | OC BUILDING AUTH DEBT FUND     | \$0.00      |
| 645 | COPIER RPLCMNT FUND            | \$0.00      |
| 102 | STABILIZATION FUND             | \$0.00      |
| 103 | CELL TOWERS FUND               | \$0.00      |
| 104 | SOLID WASTE CLEAN UP FUND      | \$0.00      |
| 105 | DB/DC CONVERSION               | \$0.00      |
| 107 | INFRASTRUCTURE FUND            | \$0.00      |
| 151 | CEMETERY TRUST FUND            | \$0.00      |

## Total CHECKS | EFTs | WIRES



Dates: August 28, 2023  
to September 22, 2023

Total of all funds: \$25,968,990.62

|     |                                  |        |
|-----|----------------------------------|--------|
| 201 | ROAD COMMISSION FUND             | \$0.00 |
| 244 | ECONOMIC DEVELOPMENT CORP FUND   | \$0.00 |
| 262 | FEDERAL FORFEITURE FUND          | \$0.00 |
| 284 | OPIOID SETTLEMENT FUND           | \$0.00 |
| 286 | AMERICAN RESCUE PLAN ACT FUND    | \$0.00 |
| 365 | PUBLIC UTILITY BOND & INT FUND   | \$0.00 |
| 465 | PUBLIC UTILITY CONSTRUCT FUND    | \$0.00 |
| 518 | DELINQUENT TAX #2 FUND           | \$0.00 |
| 536 | LAND BANK AUTHORITY FUND         | \$0.00 |
| 680 | COMPENSATED ABSENCES FUND        | \$0.00 |
| 714 | INMATE CUSTODIAL FUND            | \$0.00 |
| 721 | LIBRARY PENAL FINE FUND          | \$0.00 |
| 802 | DRAIN REVOLVING FUND             | \$0.00 |
| 804 | DRAIN REVOLVING MAINT FUND       | \$0.00 |
| 805 | DRAINS CAPITAL PRJT FUND         | \$0.00 |
| 851 | DRAINS DEBT SERVICE FUND         | \$0.00 |
| 871 | PUBLIC UTILITY MNTCE & OPER FUND | \$0.00 |
| 872 | INLAND LAKE IMPROVEMENT FUND     | \$0.00 |

# Action Request



**Committee:** Board of Commissioners

**Meeting Date:** 10/10/2023

**Requesting Department:** Fiscal Services Department

**Submitted By:** Karen Karasinski

**Agenda Item:** 2022 Administrative and IT Cost Allocation Plans

## Suggested Motion:

To approve and forward to the Board of Commissioners the 2022 Cost Allocation Plan and 2022 Innovation and Technology Department Allocation Plan for implementation in the 2024 budget.

## Summary of Request:

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

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

## Financial Information:

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

If not included in budget, recommended funding source:

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

## Action is Related to Strategic Plan:

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

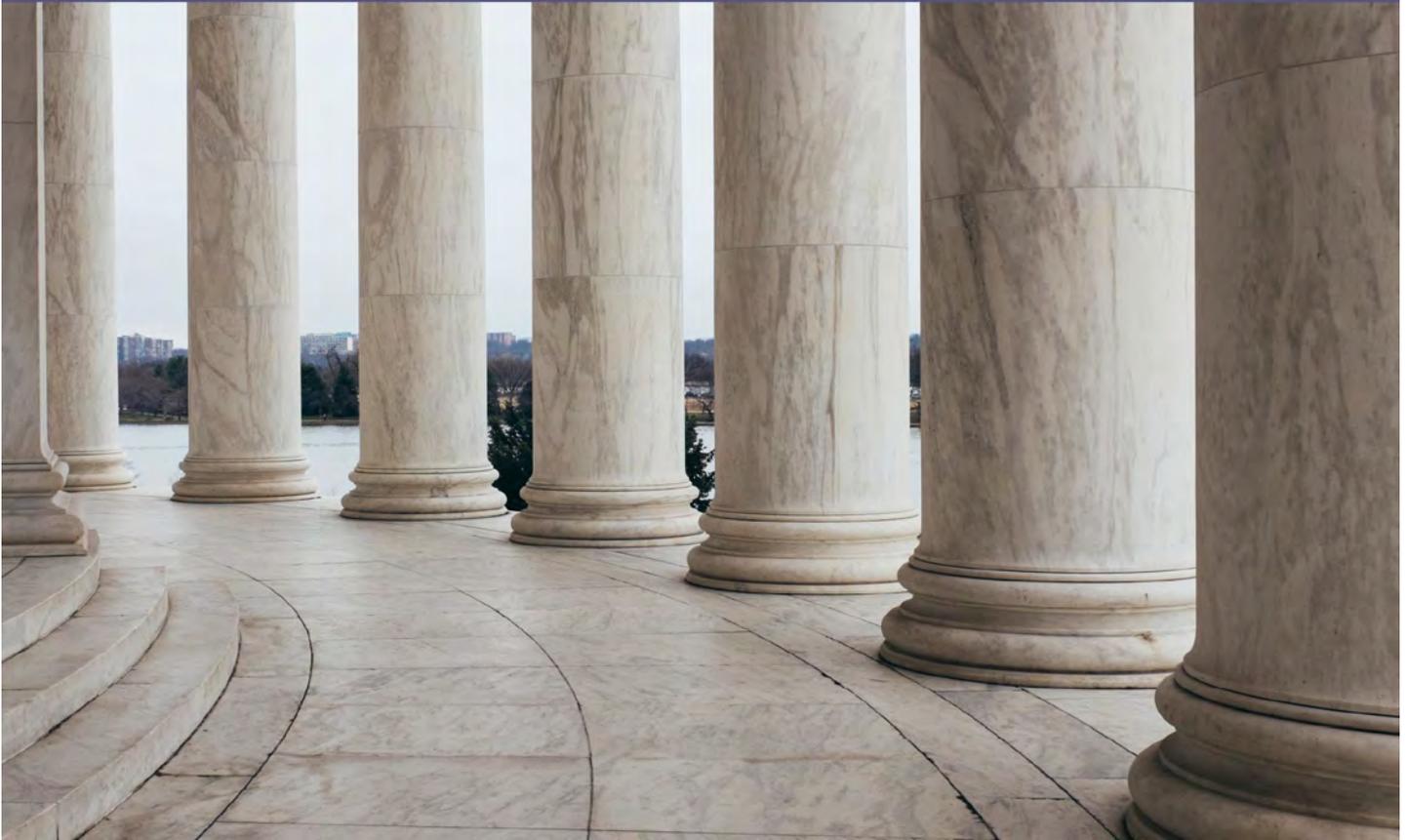
**Objective:** Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

**Administration:**  Recommended  Not Recommended  Without Recommendation  
County Administrator:

Committee/Governing/Advisory Board Approval Date: Finance and Administration: 10/5/2023

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Summary of Request Continued:



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

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FY 2022  
Cost Allocation Plan

Based on actual expenditures for the  
Fiscal Year ended September 30, 2022

**CERTIFICATE OF COST ALLOCATION PLAN**

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

- (1) All costs included in this proposal based on the fiscal year ended September 30, 2022 to establish cost allocations or billings for the fiscal year beginning October 1, 2023 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements.

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

I declare that the foregoing is true and correct.

**Governmental Unit: Ottawa County, Michigan**

Signature: K. Kerasinski

Name of Official: Karen Kerasinski

Title: Fiscal Services Director

Date: 8-23-23

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
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**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
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All Monetary Values are US Dollars



MAXCAP 2023 MAXIMUS Consulting Services, Inc.

Prepared By MAXIMUS Consulting Services, Inc.

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
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## Section A: Cost Allocation Methodology and Process

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**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Cost Allocation Methodology and Process**

**A. Cost Allocation Methodology and Process**

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by Maximus Consulting Services, Inc. (Maximus) for Ottawa County, Michigan. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, Maximus used cost data and allocation statistics to allocate the costs to departments/divisions/programs for Fiscal Year (FY) 2022.

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

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

**A.1 Cost Allocation Methodology**

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

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

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

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

**A.1.1 First Step-Down**

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

**Process**

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

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

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## **Results**

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

### **A.1.2 Second Step-Down**

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

#### **Process**

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

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

#### **Results**

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

### **A.1.3 Supplemental Comments**

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

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

## **A.2 Cost Allocation Process**

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

### **A.2.1 Initiating the Process**

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

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

### **A.2.2 Establishing the Cost Pools to be Allocated**

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

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

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

### **A.2.3 Establishing the Statistical Measurements or Bases for Allocation**

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

### **A.2.4 Accommodating Exceptions and Adjustments**

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

### **A.2.5 Developing the CAP**

The Maximus Cost Allocation Plan typically is organized as follows:

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

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

#### **Summary Schedules**

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

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

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

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

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

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

The next column is the *Base Year Estimated Costs* for the fiscal year that have been used for the current period. The *Roll Forward* column is calculated by subtracting the *Base Year Estimated Costs* column (second column) from the *Allocated Costs* column for the current period (first column).

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

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

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

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

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

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

#### **Detail Schedules**

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

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

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

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

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

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

**Schedule \_\_.3 – Costs to be Allocated by Activity:** Schedule \_\_.3 provides the following:

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

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

Schedule \_\_.4 includes:

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

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

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

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

#### **A.2.6 Tracking Costs within the CAP**

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

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

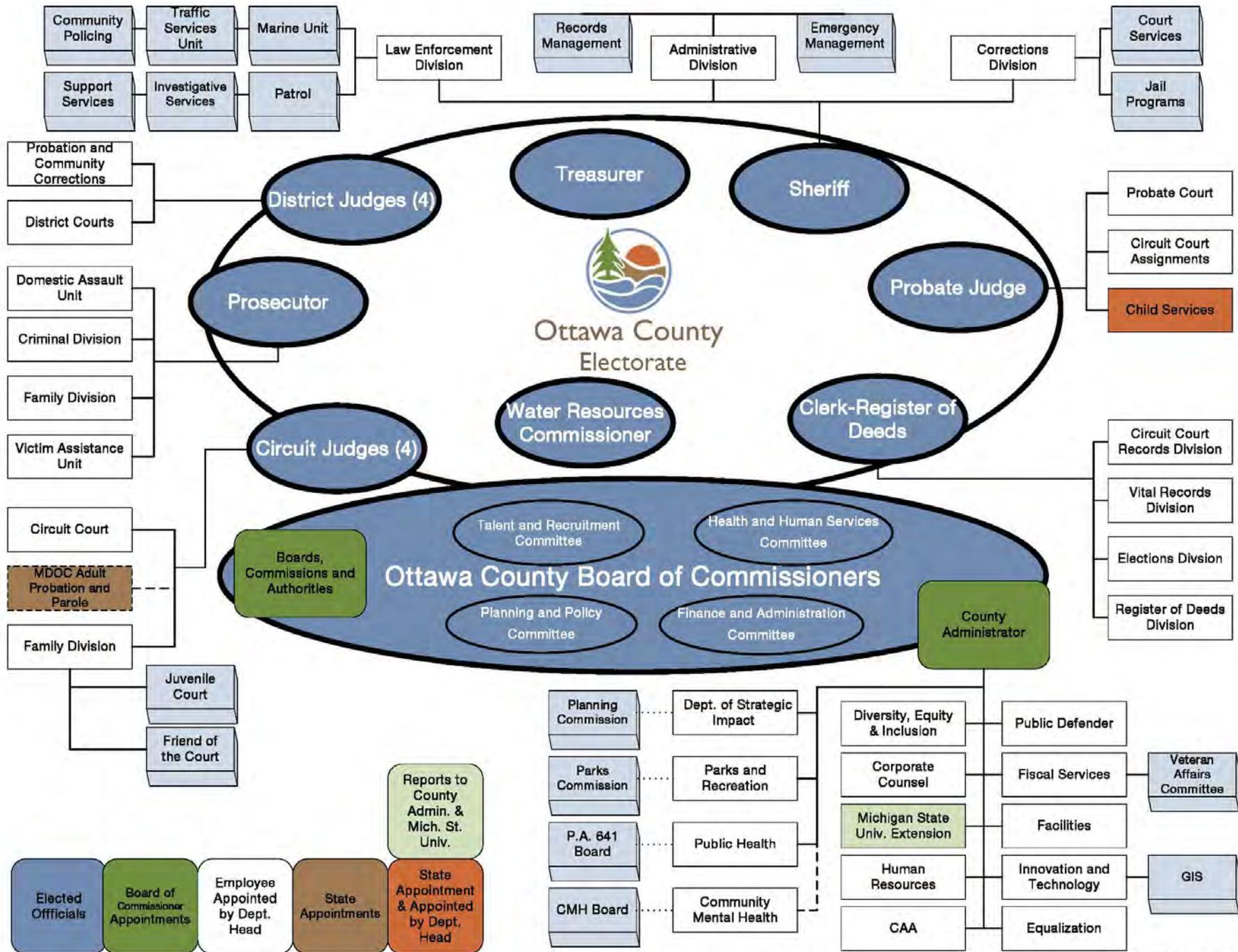
Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each activity. Continuing backward through the detail schedules, the composition of the total functional costs is reviewed.

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

## Section B: Organizational Chart

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Revised, July 18, 2022

## Section C: Cost Allocation Plan

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**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-1010<br/>Commissioners</b> | <b>1010-1290<br/>Reappropri</b> | <b>1010-1310 Circuit<br/>Court</b> | <b>1010-1360 District<br/>Court</b> | <b>1010-1362 Dist Ct<br/>Comm</b> |
|--------------------------------------|------------------------------------|---------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| Building Depreciation                | 0                                  | 0                               | 475,539                            | 401,638                             | 109,190                           |
| 1010-1720 Administrator              | 1,999                              | 0                               | 9,514                              | 28,087                              | 4,084                             |
| 1010-1725 Diversity/Equity/Inclusion | 1,579                              | 0                               | 2,555                              | 8,045                               | 689                               |
| 1010-1910 Fiscal Services            | 7,814                              | 0                               | 31,171                             | 32,432                              | 8,568                             |
| 1010-2530 Treasurer                  | 242                                | 0                               | 4,739                              | 107,552                             | 1,045                             |
| 1010-2650 FM Admin                   | 0                                  | 0                               | 0                                  | 0                                   | 0                                 |
| 1010-2651 Hudsonville HS             | 0                                  | 0                               | 0                                  | 97,625                              | 23,195                            |
| 1010-2652 A/CMH                      | 0                                  | 0                               | 0                                  | 0                                   | 0                                 |
| 1010-2653 Fulton Street              | 0                                  | 0                               | 0                                  | 0                                   | 0                                 |
| 1010-2654 Grand Haven Cthse          | 0                                  | 0                               | 322,432                            | 135,070                             | 29,648                            |
| 1010-2655 Holland Health             | 0                                  | 0                               | 0                                  | 0                                   | 0                                 |
| 1010-2656 DC Facility                | 0                                  | 0                               | 0                                  | 155,495                             | 42,979                            |
| 1010-2659 B/CMH                      | 0                                  | 0                               | 0                                  | 0                                   | 0                                 |
| 1010-2660 Corp Counsel               | 911                                | 0                               | 4,337                              | 12,804                              | 1,862                             |
| 1010-2665 Juv Svcs -Jail             | 0                                  | 0                               | 0                                  | 0                                   | 0                                 |
| 1010-2667 Fillmore Adm Annex         | 0                                  | 0                               | 0                                  | 0                                   | 0                                 |
| 1010-2668 DHS/FIA -Holland           | 0                                  | 0                               | 0                                  | 0                                   | 0                                 |
| 1010-2700 Human Resc                 | 13,633                             | 0                               | 22,061                             | 69,455                              | 5,949                             |
| 1010-8650 Insurance                  | 6,743                              | 0                               | 0                                  | 0                                   | 0                                 |
| Allocated Costs for Fiscal 2022      | 32,921                             | 0                               | 872,348                            | 1,048,203                           | 227,209                           |
| Roll Forwards                        | (262)                              | 0                               | (34,394)                           | 2,860                               | (2,430)                           |
| Fixed Costs                          | 32,660                             | 0                               | 837,955                            | 1,051,063                           | 224,780                           |

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Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-1370 Cir Ct -<br/>Legal</b> | <b>1010-1374 Learning<br/>Center</b> | <b>1010-1480 Probate<br/>Court</b> | <b>1010-1490 Cir Ct -<br/>Juven</b> | <b>1010-1520 Adult<br/>Probatn</b> |
|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| Building Depreciation                | 0                                   | 0                                    | 12,792                             | 80,473                              | 54,258                             |
| 1010-1720 Administrator              | 1,082                               | 0                                    | 3,621                              | 5,767                               | 0                                  |
| 1010-1725 Diversity/Equity/Inclusion | 287                                 | 0                                    | 1,005                              | 1,286                               | 0                                  |
| 1010-1910 Fiscal Services            | 3,609                               | 13                                   | 20,387                             | 15,799                              | 2,113                              |
| 1010-2530 Treasurer                  | 398                                 | 0                                    | 7,960                              | 1,267                               | 0                                  |
| 1010-2650 FM Admin                   | 0                                   | 0                                    | 0                                  | 0                                   | 0                                  |
| 1010-2651 Hudsonville HS             | 0                                   | 0                                    | 0                                  | 0                                   | 0                                  |
| 1010-2652 A/CMH                      | 0                                   | 0                                    | 0                                  | 0                                   | 0                                  |
| 1010-2653 Fulton Street              | 0                                   | 0                                    | 0                                  | 0                                   | 0                                  |
| 1010-2654 Grand Haven Cthse          | 0                                   | 0                                    | 0                                  | 0                                   | 37,134                             |
| 1010-2655 Holland Health             | 0                                   | 0                                    | 0                                  | 0                                   | 0                                  |
| 1010-2656 DC Facility                | 0                                   | 0                                    | 0                                  | 0                                   | 0                                  |
| 1010-2659 B/CMH                      | 0                                   | 0                                    | 0                                  | 0                                   | 0                                  |
| 1010-2660 Corp Counsel               | 493                                 | 0                                    | 1,651                              | 2,629                               | 0                                  |
| 1010-2665 Juv Svcs -Jail             | 0                                   | 0                                    | 6,628                              | 5,607                               | 0                                  |
| 1010-2667 Fillmore Adm Annex         | 0                                   | 0                                    | 0                                  | 0                                   | 0                                  |
| 1010-2668 DHS/FIA -Holland           | 0                                   | 0                                    | 0                                  | 0                                   | 0                                  |
| 1010-2700 Human Resc                 | 2,479                               | 0                                    | 8,676                              | 11,105                              | 0                                  |
| 1010-8650 Insurance                  | 3,652                               | 0                                    | 0                                  | 0                                   | 0                                  |
| Allocated Costs for Fiscal 2022      | 12,000                              | 13                                   | 62,719                             | 123,932                             | 93,505                             |
| Roll Forwards                        | (980)                               | 0                                    | (3,879)                            | 8,623                               | (2,563)                            |
| Fixed Costs                          | 11,020                              | 13                                   | 58,839                             | 132,555                             | 90,942                             |

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Cost Allocation Plan  
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Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-1660 Family Counsel</b> | <b>1010-1670 Jury Board</b> | <b>1010-1721 Innovation Initiative</b> | <b>1010-1722 Water Quality Forum</b> | <b>1010-1920 Canvassing</b> |
|--------------------------------------|---------------------------------|-----------------------------|--|--------------------------------------|-----------------------------|
| Building Depreciation                | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-1720 Administrator              | 0                               | 0                           | 0                                      | 0                                    | 60                          |
| 1010-1725 Diversity/Equity/Inclusion | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-1910 Fiscal Services            | 291                             | 577                         | 0                                      | 0                                    | 97                          |
| 1010-2530 Treasurer                  | 2,196                           | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2650 FM Admin                   | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2651 Hudsonville HS             | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2652 A/CMH                      | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2653 Fulton Street              | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2654 Grand Haven Cthse          | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2655 Holland Health             | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2656 DC Facility                | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2659 B/CMH                      | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2660 Corp Counsel               | 0                               | 0                           | 0                                      | 0                                    | 27                          |
| 1010-2665 Juv Svcs -Jail             | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2667 Fillmore Adm Annex         | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2668 DHS/FIA -Holland           | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-2700 Human Resc                 | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| 1010-8650 Insurance                  | 0                               | 0                           | 0                                      | 0                                    | 0                           |
| Allocated Costs for Fiscal 2022      | 2,486                           | 577                         | 0                                      | 0                                    | 184                         |
| Roll Forwards                        | 354                             | 14                          | (278)                                  | 0                                    | (146)                       |
| Fixed Costs                          | 2,841                           | 590                         | (278)                                  | 0                                    | 37                          |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-2150 Clerk</b> | <b>1010-2230 Strategic<br/>Initiatives</b> | <b>1010-2280 Tech</b> | <b>1010-2320 Crime<br/>Victims</b> | <b>1010-2450 Survey<br/>/Remon</b> |
|--------------------------------------|------------------------|--|-----------------------|------------------------------------|------------------------------------|
| Building Depreciation                | 120,260                | 0  | 0                     | 0                                  | 0                                  |
| 1010-1720 Administrator              | 10,103                 | 0  | 0                     | 1,654                              | 12                                 |
| 1010-1725 Diversity/Equity/Inclusion | 3,445                  | 0  | 0                     | 574                                | 3                                  |
| 1010-1910 Fiscal Services            | 18,253                 | 1,753                                      | 0                     | 3,959                              | 4,783                              |
| 1010-2530 Treasurer                  | 58,812                 | 9  | 0                     | 35                                 | 24                                 |
| 1010-2650 FM Admin                   | 0                      | 0  | 0                     | 0                                  | 0                                  |
| 1010-2651 Hudsonville HS             | 0                      | 0  | 0                     | 0                                  | 0                                  |
| 1010-2652 A/CMH                      | 0                      | 0  | 0                     | 0                                  | 0                                  |
| 1010-2653 Fulton Street              | 0                      | 0  | 0                     | 0                                  | 0                                  |
| 1010-2654 Grand Haven Cthse          | 60,322                 | 0  | 0                     | 0                                  | 0                                  |
| 1010-2655 Holland Health             | 2,697                  | 0  | 0                     | 0                                  | 0                                  |
| 1010-2656 DC Facility                | 0                      | 0  | 0                     | 0                                  | 0                                  |
| 1010-2659 B/CMH                      | 0                      | 0  | 0                     | 0                                  | 0                                  |
| 1010-2660 Corp Counsel               | 4,606                  | 0  | 0                     | 754                                | 6                                  |
| 1010-2665 Juv Svcs -Jail             | 0                      | 0  | 0                     | 0                                  | 0                                  |
| 1010-2667 Fillmore Adm Annex         | 42,060                 | 0  | 0                     | 0                                  | 0                                  |
| 1010-2668 DHS/FIA -Holland           | 0                      | 0  | 0                     | 0                                  | 0                                  |
| 1010-2700 Human Resc                 | 29,745                 | 0  | 0                     | 4,957                              | 25                                 |
| 1010-8650 Insurance                  | 34,083                 | 0  | 0                     | 5,581                              | 41                                 |
| Allocated Costs for Fiscal 2022      | 384,387                | 1,762                                      | 0                     | 17,515                             | 4,894                              |
| Roll Forwards                        | 8,839                  | (2,715)                                    | (107)                 | 1,604                              | (546)                              |
| Fixed Costs                          | 393,227                | (952)                                      | (107)                 | 19,120                             | 4,347                              |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-2470 Plat Board</b> | <b>1010-2570 Equalization</b> | <b>1010-2571 G Haven Assess</b> | <b>1010-2572 Crockery Assess</b> | <b>1010-2573 Blendon Assess</b> |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------|
| Building Depreciation                | 0                           | 24,365                        | 0                               | 0                                | 0                               |
| 1010-1720 Administrator              | 15                          | 7,290                         | 591                             | 247                              | 589                             |
| 1010-1725 Diversity/Equity/Inclusion | 0                           | 2,261                         | 0                               | 0                                | 0                               |
| 1010-1910 Fiscal Services            | 265                         | 5,776                         | 2,884                           | 2,758                            | 2,859                           |
| 1010-2530 Treasurer                  | 0                           | 56                            | 188                             | 201                              | 220                             |
| 1010-2650 FM Admin                   | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2651 Hudsonville HS             | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2652 A/CMH                      | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2653 Fulton Street              | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2654 Grand Haven Cthse          | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2655 Holland Health             | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2656 DC Facility                | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2659 B/CMH                      | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2660 Corp Counsel               | 7                           | 3,323                         | 269                             | 113                              | 269                             |
| 1010-2665 Juv Svcs -Jail             | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2667 Fillmore Adm Annex         | 0                           | 34,055                        | 0                               | 0                                | 0                               |
| 1010-2668 DHS/FIA -Holland           | 0                           | 0                             | 0                               | 0                                | 0                               |
| 1010-2700 Human Resc                 | 0                           | 19,520                        | 0                               | 0                                | 0                               |
| 1010-8650 Insurance                  | 0                           | 24,591                        | 1,994                           | 833                              | 1,989                           |
| Allocated Costs for Fiscal 2022      | 287                         | 121,238                       | 5,926                           | 4,152                            | 5,925                           |
| Roll Forwards                        | 227                         | 10,652                        | (2,244)                         | (161)                            | 225                             |
| Fixed Costs                          | 514                         | 131,889                       | 3,681                           | 3,991                            | 6,151                           |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-2574<br/>Hudsonville Assess</b> | <b>1010-2575<br/>Coopersville<br/>Assess</b> | <b>1010-2590<br/>Geographic Info</b> | <b>1010-2610 Coop Ext</b> | <b>1010-2620 Elections</b> |
|--------------------------------------|---|--|--------------------------------------|---------------------------|----------------------------|
| Building Depreciation                | 0                                       | 0  | 9,156                                | 35,058                    | 0                          |
| 1010-1720 Administrator              | 254                                     | 54   | 2,893                                | 638                       | 865                        |
| 1010-1725 Diversity/Equity/Inclusion | 0                                       | 0  | 574                                  | 144                       | 287                        |
| 1010-1910 Fiscal Services            | 2,867                                   | 688  | 6,573                                | 3,060                     | 11,192                     |
| 1010-2530 Treasurer                  | 196                                     | 32   | 601                                  | 0                         | 541                        |
| 1010-2650 FM Admin                   | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2651 Hudsonville HS             | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2652 A/CMH                      | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2653 Fulton Street              | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2654 Grand Haven Cthse          | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2655 Holland Health             | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2656 DC Facility                | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2659 B/CMH                      | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2660 Corp Counsel               | 116                                     | 25   | 1,319                                | 291                       | 394                        |
| 1010-2665 Juv Svcs -Jail             | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2667 Fillmore Adm Annex         | 0                                       | 0  | 12,106                               | 49,000                    | 0                          |
| 1010-2668 DHS/FIA -Holland           | 0                                       | 0  | 0                                    | 0                         | 0                          |
| 1010-2700 Human Resc                 | 0                                       | 0  | 4,957                                | 1,239                     | 2,479                      |
| 1010-8650 Insurance                  | 857                                     | 0  | 9,760                                | 2,152                     | 2,919                      |
| Allocated Costs for Fiscal 2022      | 4,289                                   | 798  | 47,941                               | 91,581                    | 18,678                     |
| Roll Forwards                        | 1,948                                   | 0  | 4,847                                | 6,993                     | 5,508                      |
| Fixed Costs                          | 6,237                                   | 798  | 52,788                               | 98,574                    | 24,185                     |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
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**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-2670<br/>Prosecuting Atty</b> | <b>1010-2680 Reg of<br/>Deeds</b> | <b>1010-2750 Water<br/>Resources</b> | <b>1010-2790 Bldg<br/>Auth-Adm</b> | <b>1010-2800 Ott Soil/<br/>Water</b> |
|--------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|--------------------------------------|
| Building Depreciation                | 179,592                               | 43,087                            | 19,517                               | 0                                  | 0                                    |
| 1010-1720 Administrator              | 21,201                                | 3,887                             | 5,103                                | 0                                  | 0                                    |
| 1010-1725 Diversity/Equity/Inclusion | 4,280                                 | 1,098                             | 1,292                                | 0                                  | 0                                    |
| 1010-1910 Fiscal Services            | 30,068                                | 9,483                             | 6,849                                | 590                                | 632                                  |
| 1010-2530 Treasurer                  | 3,095                                 | 111,409                           | 10,993                               | 0                                  | 0                                    |
| 1010-2650 FM Admin                   | 0                                     | 0                                 | 0                                    | 0                                  | 0                                    |
| 1010-2651 Hudsonville HS             | 0                                     | 0                                 | 0                                    | 0                                  | 0                                    |
| 1010-2652 A/CMH                      | 0                                     | 0                                 | 0                                    | 0                                  | 0                                    |
| 1010-2653 Fulton Street              | 0                                     | 0                                 | 0                                    | 0                                  | 0                                    |
| 1010-2654 Grand Haven Cthse          | 62,077                                | 12,100                            | 0                                    | 0                                  | 0                                    |
| 1010-2655 Holland Health             | 0                                     | 0                                 | 0                                    | 0                                  | 0                                    |
| 1010-2656 DC Facility                | 46,407                                | 0                                 | 0                                    | 0                                  | 0                                    |
| 1010-2659 B/CMH                      | 0                                     | 0                                 | 0                                    | 0                                  | 0                                    |
| 1010-2660 Corp Counsel               | 9,664                                 | 1,772                             | 2,326                                | 0                                  | 0                                    |
| 1010-2665 Juv Svcs -Jail             | 0                                     | 0                                 | 0                                    | 0                                  | 0                                    |
| 1010-2667 Fillmore Adm Annex         | 32,913                                | 35,513                            | 27,279                               | 0                                  | 0                                    |
| 1010-2668 DHS/FIA -Holland           | 0                                     | 0                                 | 0                                    | 0                                  | 0                                    |
| 1010-2700 Human Resc                 | 36,946                                | 9,481                             | 11,154                               | 0                                  | 0                                    |
| 1010-8650 Insurance                  | 0                                     | 13,112                            | 17,216                               | 0                                  | 0                                    |
| Allocated Costs for Fiscal 2022      | 426,242                               | 240,941                           | 101,730                              | 590                                | 632                                  |
| Roll Forwards                        | (11,103)                              | 25,488                            | 13,005                               | 536                                | 328                                  |
| Fixed Costs                          | 415,140                               | 266,429                           | 114,735                              | 1,127                              | 959                                  |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-2990 Public<br/>Def GF</b> | <b>1010-3020 Sheriff</b> | <b>1010-3025 First<br/>Resp Haz Pay</b> | <b>1010-3030 CIT Grant</b> | <b>1010-3100 WEMET</b> |
|--------------------------------------|------------------------------------|--------------------------|---|----------------------------|------------------------|
| Building Depreciation                | 0                                  | 218,889                  | 0                                       | 0                          | 0                      |
| 1010-1720 Administrator              | 0                                  | 63,342                   | 0                                       | 332                        | 3,234                  |
| 1010-1725 Diversity/Equity/Inclusion | 0                                  | 12,920                   | 0                                       | 0                          | 861                    |
| 1010-1910 Fiscal Services            | 32                                 | 81,465                   | 0                                       | 828                        | 3,196                  |
| 1010-2530 Treasurer                  | 0                                  | 22,172                   | 0                                       | 9                          | 15                     |
| 1010-2650 FM Admin                   | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| 1010-2651 Hudsonville HS             | 0                                  | 22,728                   | 0                                       | 0                          | 0                      |
| 1010-2652 A/CMH                      | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| 1010-2653 Fulton Street              | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| 1010-2654 Grand Haven Cthse          | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| 1010-2655 Holland Health             | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| 1010-2656 DC Facility                | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| 1010-2659 B/CMH                      | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| 1010-2660 Corp Counsel               | 0                                  | 28,875                   | 0                                       | 151                        | 1,474                  |
| 1010-2665 Juv Svcs -Jail             | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| 1010-2667 Fillmore Adm Annex         | 0                                  | 247,610                  | 0                                       | 0                          | 0                      |
| 1010-2668 DHS/FIA -Holland           | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| 1010-2700 Human Resc                 | 0                                  | 111,544                  | 0                                       | 0                          | 7,436                  |
| 1010-8650 Insurance                  | 0                                  | 0                        | 0                                       | 0                          | 0                      |
| Allocated Costs for Fiscal 2022      | 32                                 | 809,543                  | 0                                       | 1,320                      | 16,217                 |
| Roll Forwards                        | 11                                 | 34,228                   | (4,576)                                 | 0                          | (1,828)                |
| Fixed Costs                          | 42                                 | 843,771                  | (4,576)                                 | 1,320                      | 14,390                 |

**Ottawa County, Michigan  
Cost Allocation Plan  
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Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-3150<br/>Secondary Road<br/>Patrol</b> | <b>1010-3200 Sheriff<br/>Training</b> | <b>1010-3250 OCCDA</b> | <b>1010-3310 Marine<br/>Safety</b> | <b>1010-3510 Jail</b> |
|--------------------------------------|--|---------------------------------------|------------------------|------------------------------------|-----------------------|
| Building Depreciation                | 0  | 0                                     | 0                      | 0                                  | 299,376               |
| 1010-1720 Administrator              | 1,439  | 0                                     | 0                      | 1,385                              | 45,867                |
| 1010-1725 Diversity/Equity/Inclusion | 287  | 0                                     | 0                      | 144                                | 11,054                |
| 1010-1910 Fiscal Services            | 4,527  | 2,796                                 | 458                    | 9,594                              | 71,584                |
| 1010-2530 Treasurer                  | 25   | 56                                    | 3,086                  | 448                                | 9,729                 |
| 1010-2650 FM Admin                   | 0  | 0                                     | 0                      | 0                                  | 0                     |
| 1010-2651 Hudsonville HS             | 0  | 0                                     | 0                      | 0                                  | 0                     |
| 1010-2652 A/CMH                      | 0  | 0                                     | 0                      | 0                                  | 0                     |
| 1010-2653 Fulton Street              | 0  | 0                                     | 0                      | 0                                  | 0                     |
| 1010-2654 Grand Haven Cthse          | 0  | 0                                     | 0                      | 0                                  | 21,531                |
| 1010-2655 Holland Health             | 0  | 0                                     | 0                      | 0                                  | 0                     |
| 1010-2656 DC Facility                | 0  | 0                                     | 0                      | 0                                  | 5,862                 |
| 1010-2659 B/CMH                      | 0  | 0                                     | 0                      | 0                                  | 0                     |
| 1010-2660 Corp Counsel               | 656  | 0                                     | 0                      | 631                                | 20,909                |
| 1010-2665 Juv Svcs -Jail             | 0  | 0                                     | 0                      | 0                                  | 110,016               |
| 1010-2667 Fillmore Adm Annex         | 0  | 0                                     | 0                      | 0                                  | 0                     |
| 1010-2668 DHS/FIA -Holland           | 0  | 0                                     | 0                      | 0                                  | 0                     |
| 1010-2700 Human Resc                 | 2,479  | 0                                     | 0                      | 1,239                              | 95,432                |
| 1010-8650 Insurance                  | 0  | 0                                     | 0                      | 0                                  | 0                     |
| Allocated Costs for Fiscal 2022      | 9,413  | 2,852                                 | 3,544                  | 13,441                             | 691,361               |
| Roll Forwards                        | 2,639  | 1,599                                 | (6,681)                | 2,492                              | (68,832)              |
| Fixed Costs                          | 12,052   | 4,451                                 | (3,136)                | 15,933                             | 622,529               |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
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**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-4260 Emerg Svcs</b> | <b>1010-4263 HAZ-MAT</b> | <b>1010-4300 Animal Control</b> | <b>1010-4450 Drain Assessmt</b> | <b>1010-4490 Roads - Twps</b> |
|--------------------------------------|-----------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------|
| Building Depreciation                | 37,867                      | 0                        | 0                               | 0                               | 0                             |
| 1010-1720 Administrator              | 1,505                       | 210                      | 895                             | 0                               | 0                             |
| 1010-1725 Diversity/Equity/Inclusion | 337                         | 57                       | 287                             | 0                               | 0                             |
| 1010-1910 Fiscal Services            | 7,091                       | 5,545                    | 3,669                           | 32                              | 1,483                         |
| 1010-2530 Treasurer                  | 205                         | 41                       | 258                             | 0                               | 3,148                         |
| 1010-2650 FM Admin                   | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2651 Hudsonville HS             | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2652 A/CMH                      | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2653 Fulton Street              | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2654 Grand Haven Cthse          | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2655 Holland Health             | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2656 DC Facility                | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2659 B/CMH                      | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2660 Corp Counsel               | 686                         | 96                       | 408                             | 0                               | 0                             |
| 1010-2665 Juv Svcs -Jail             | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2667 Fillmore Adm Annex         | 52,926                      | 0                        | 0                               | 0                               | 0                             |
| 1010-2668 DHS/FIA -Holland           | 0                           | 0                        | 0                               | 0                               | 0                             |
| 1010-2700 Human Resc                 | 2,912                       | 496                      | 2,479                           | 0                               | 0                             |
| 1010-8650 Insurance                  | 0                           | 0                        | 0                               | 0                               | 0                             |
| Allocated Costs for Fiscal 2022      | 103,530                     | 6,444                    | 7,994                           | 32                              | 4,631                         |
| Roll Forwards                        | 5,352                       | 12                       | (1,364)                         | (24)                            | (5,958)                       |
| Fixed Costs                          | 108,882                     | 6,456                    | 6,630                           | 8                               | (1,327)                       |

**Ottawa County, Michigan  
Cost Allocation Plan  
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Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>1010-6016<br/>Pandemic Events</b> | <b>1010-6039 Other<br/>Hlt/Welf</b> | <b>1010-6300<br/>Substance Abuse</b> | <b>1010-6480 Medical<br/>Exam</b> | <b>1010-6890 Dept<br/>Veterans</b> |
|--------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| Building Depreciation                | 0                                    | 0                                   | 0                                    | 0                                 | 2,173                              |
| 1010-1720 Administrator              | 0                                    | 89                                  | 0                                    | 935                               | 0                                  |
| 1010-1725 Diversity/Equity/Inclusion | 0                                    | 0                                   | 0                                    | 115                               | 0                                  |
| 1010-1910 Fiscal Services            | 479                                  | 1,529                               | 32                                   | 9,186                             | 1,957                              |
| 1010-2530 Treasurer                  | 8                                    | 0                                   | 27                                   | 375                               | 35                                 |
| 1010-2650 FM Admin                   | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2651 Hudsonville HS             | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2652 A/CMH                      | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2653 Fulton Street              | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2654 Grand Haven Cthse          | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2655 Holland Health             | 0                                    | 0                                   | 0                                    | 0                                 | 603                                |
| 1010-2656 DC Facility                | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2659 B/CMH                      | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2660 Corp Counsel               | 0                                    | 40                                  | 0                                    | 426                               | 0                                  |
| 1010-2665 Juv Svcs -Jail             | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2667 Fillmore Adm Annex         | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2668 DHS/FIA -Holland           | 0                                    | 0                                   | 0                                    | 0                                 | 0                                  |
| 1010-2700 Human Resc                 | 0                                    | 0                                   | 0                                    | 991                               | 0                                  |
| 1010-8650 Insurance                  | 0                                    | 0                                   | 0                                    | 3,154                             | 0                                  |
| Allocated Costs for Fiscal 2022      | 487                                  | 1,658                               | 58                                   | 15,182                            | 4,767                              |
| Roll Forwards                        | (38,482)                             | 364                                 | (22)                                 | (3,213)                           | (958)                              |
| Fixed Costs                          | (37,994)                             | 2,023                               | 36                                   | 11,969                            | 3,810                              |

**Ottawa County, Michigan**  
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| <b>Central Service Departments</b>   | <b>1010-7210 Planning</b> | <b>1010-7211 Planning /Perform</b> | <b>1010-7212 Ground Water Mgt</b> | <b>1010-7215 GF Economic Development Projec</b> | <b>1010-7216 Gateways for Growth</b> |
|--------------------------------------|---------------------------|------------------------------------|-----------------------------------|---|--------------------------------------|
| Building Depreciation                | 0                         | 22,972                             | 0                                 | 0   | 0                                    |
| 1010-1720 Administrator              | 0                         | 5,655                              | 0                                 | 56  | 0                                    |
| 1010-1725 Diversity/Equity/Inclusion | 0                         | 1,505                              | 0                                 | 0   | 0                                    |
| 1010-1910 Fiscal Services            | 0                         | 9,600                              | 1,449                             | 2,597   | 21                                   |
| 1010-2530 Treasurer                  | 0                         | 234                                | 24                                | 18  | 65                                   |
| 1010-2650 FM Admin                   | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2651 Hudsonville HS             | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2652 A/CMH                      | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2653 Fulton Street              | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2654 Grand Haven Cthse          | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2655 Holland Health             | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2656 DC Facility                | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2659 B/CMH                      | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2660 Corp Counsel               | 0                         | 2,578                              | 0                                 | 26  | 0                                    |
| 1010-2665 Juv Svcs -Jail             | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2667 Fillmore Adm Annex         | 0                         | 32,108                             | 0                                 | 0   | 0                                    |
| 1010-2668 DHS/FIA -Holland           | 0                         | 0                                  | 0                                 | 0   | 0                                    |
| 1010-2700 Human Resc                 | 0                         | 12,989                             | 0                                 | 0   | 0                                    |
| 1010-8650 Insurance                  | 0                         | 19,075                             | 0                                 | 0   | 0                                    |
| Allocated Costs for Fiscal 2022      | 0                         | 106,715                            | 1,473                             | 2,697   | 85                                   |
| Roll Forwards                        | 0                         | 7,820                              | (9)                               | 0   | 0                                    |
| Fixed Costs                          | 0                         | 114,535                            | 1,464                             | 2,697   | 85                                   |

**Ottawa County, Michigan**  
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| <b>Central Service Departments</b>   | <b>1010-7230 Ground<br/>Water Grant</b> | <b>1060-721X Cell<br/>Towers</b> | <b>1070-725X Board<br/>Initiatives</b> | <b>1500-2760 Cemetary<br/>Trust</b> | <b>2010-4490 Roads -<br/>Twps</b> |
|--------------------------------------|---|----------------------------------|--|-------------------------------------|-----------------------------------|
| Building Depreciation                | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-1720 Administrator              | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-1725 Diversity/Equity/Inclusion | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-1910 Fiscal Services            | 2,020                                   | 1,854                            | 1,270                                  | 0                                   | 587                               |
| 1010-2530 Treasurer                  | 17                                      | 541                              | 1                                      | 0                                   | 333                               |
| 1010-2650 FM Admin                   | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2651 Hudsonville HS             | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2652 A/CMH                      | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2653 Fulton Street              | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2654 Grand Haven Cthse          | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2655 Holland Health             | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2656 DC Facility                | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2659 B/CMH                      | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2660 Corp Counsel               | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2665 Juv Svcs -Jail             | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2667 Fillmore Adm Annex         | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2668 DHS/FIA -Holland           | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-2700 Human Resc                 | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| 1010-8650 Insurance                  | 0                                       | 0                                | 0                                      | 0                                   | 0                                 |
| Allocated Costs for Fiscal 2022      | 2,037                                   | 2,395                            | 1,271                                  | 0                                   | 920                               |
| Roll Forwards                        | 0                                       | 0                                | 0                                      | 0                                   | (507)                             |
| Fixed Costs                          | 2,037                                   | 2,395                            | 1,271                                  | 0                                   | 414                               |

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| <b>Central Service Departments</b>   | <b>2081-751X Parks</b> | <b>2160-14X0 FOC</b> | <b>2180-1361 Sobriety Team</b> | <b>2180-1365 DC Mental Htl</b> | <b>2180-1371 ADTC Grant</b> |
|--------------------------------------|------------------------|----------------------|--------------------------------|--------------------------------|-----------------------------|
| Building Depreciation                | 24,840                 | 137,949              | 0                              | 0                              | 0                           |
| 1010-1720 Administrator              | 18,686                 | 24,944               | 1,024                          | 0                              | 495                         |
| 1010-1725 Diversity/Equity/Inclusion | 3,122                  | 6,173                | 148                            | 0                              | 128                         |
| 1010-1910 Fiscal Services            | 106,497                | 15,694               | 6,427                          | 1,118                          | 4,536                       |
| 1010-2530 Treasurer                  | 21,088                 | 2,090                | 279                            | 36                             | 41                          |
| 1010-2650 FM Admin                   | 0                      | 0                    | 0                              | 0                              | 0                           |
| 1010-2651 Hudsonville HS             | 0                      | 0                    | 0                              | 0                              | 0                           |
| 1010-2652 A/CMH                      | 0                      | 0                    | 0                              | 0                              | 0                           |
| 1010-2653 Fulton Street              | 0                      | 0                    | 0                              | 0                              | 0                           |
| 1010-2654 Grand Haven Cthse          | 0                      | 94,413               | 0                              | 0                              | 0                           |
| 1010-2655 Holland Health             | 0                      | 0                    | 0                              | 0                              | 0                           |
| 1010-2656 DC Facility                | 0                      | 0                    | 0                              | 0                              | 0                           |
| 1010-2659 B/CMH                      | 0                      | 0                    | 0                              | 0                              | 0                           |
| 1010-2660 Corp Counsel               | 8,518                  | 11,371               | 467                            | 0                              | 225                         |
| 1010-2665 Juv Svcs -Jail             | 0                      | 0                    | 0                              | 0                              | 0                           |
| 1010-2667 Fillmore Adm Annex         | 34,719                 | 0                    | 0                              | 0                              | 0                           |
| 1010-2668 DHS/FIA -Holland           | 0                      | 0                    | 0                              | 0                              | 0                           |
| 1010-2700 Human Resc                 | 26,956                 | 53,293               | 1,276                          | 0                              | 1,103                       |
| 1010-8650 Insurance                  | 0                      | 0                    | 0                              | 0                              | 0                           |
| Allocated Costs for Fiscal 2022      | 244,427                | 345,926              | 9,621                          | 1,153                          | 6,528                       |
| Roll Forwards                        | (15,536)               | (8,977)              | (3,554)                        | 127                            | (304)                       |
| Fixed Costs                          | 228,890                | 336,949              | 6,067                          | 1,281                          | 6,224                       |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
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**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>2180-1372<br/>Presbyterian</b> | <b>2180-1376 ADTC<br/>Discreess</b> | <b>2180-1377 DWI/Drug<br/>Court Grant</b> | <b>2180-1382 SAMHSA<br/>ADTC</b> | <b>2180-1383 BJA<br/>GRANT</b> |
|--------------------------------------|-----------------------------------|-------------------------------------|---|----------------------------------|--------------------------------|
| Building Depreciation                | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-1720 Administrator              | 1                                 | 221                                 | 277                                       | 0                                | 110                            |
| 1010-1725 Diversity/Equity/Inclusion | 0                                 | 46                                  | 125                                       | 36                               | 0                              |
| 1010-1910 Fiscal Services            | 95                                | 4,730                               | 3,550                                     | 1,655                            | 1,999                          |
| 1010-2530 Treasurer                  | 0                                 | 77                                  | 36  | 43                               | 27                             |
| 1010-2650 FM Admin                   | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2651 Hudsonville HS             | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2652 A/CMH                      | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2653 Fulton Street              | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2654 Grand Haven Cthse          | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2655 Holland Health             | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2656 DC Facility                | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2659 B/CMH                      | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2660 Corp Counsel               | 0                                 | 101                                 | 126                                       | 0                                | 50                             |
| 1010-2665 Juv Svcs -Jail             | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2667 Fillmore Adm Annex         | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2668 DHS/FIA -Holland           | 0                                 | 0                                   | 0   | 0                                | 0                              |
| 1010-2700 Human Resc                 | 0                                 | 397                                 | 1,078                                     | 310                              | 0                              |
| 1010-8650 Insurance                  | 0                                 | 0                                   | 0   | 0                                | 0                              |
| Allocated Costs for Fiscal 2022      | 96                                | 5,571                               | 5,192                                     | 2,043                            | 2,185                          |
| Roll Forwards                        | 1                                 | 3,302                               | 2,469                                     | (3,925)                          | 0                              |
| Fixed Costs                          | 97                                | 8,873                               | 7,662                                     | (1,882)                          | 2,185                          |

**Ottawa County, Michigan**  
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| Central Service Departments          | 2180-1384 SAMHSA<br>OMTERP | 2180-1494 Juvenile<br>Justice | 2180-3020 Sheriff | 2180-4265<br>Homeland | 2180-5880 Other<br>Transportn |
|--------------------------------------|----------------------------|-------------------------------|-------------------|-----------------------|-------------------------------|
| Building Depreciation                | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-1720 Administrator              | 356                        | 0                             | 304               | 666                   | 0                             |
| 1010-1725 Diversity/Equity/Inclusion | 0                          | 0                             | 0                 | 144                   | 0                             |
| 1010-1910 Fiscal Services            | 8,324                      | 0                             | 3,705             | 5,293                 | 739                           |
| 1010-2530 Treasurer                  | 53                         | 0                             | 156               | 358                   | 84                            |
| 1010-2650 FM Admin                   | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2651 Hudsonville HS             | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2652 A/CMH                      | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2653 Fulton Street              | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2654 Grand Haven Cthse          | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2655 Holland Health             | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2656 DC Facility                | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2659 B/CMH                      | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2660 Corp Counsel               | 162                        | 0                             | 139               | 304                   | 0                             |
| 1010-2665 Juv Svcs -Jail             | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2667 Fillmore Adm Annex         | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2668 DHS/FIA -Holland           | 0                          | 0                             | 0                 | 0                     | 0                             |
| 1010-2700 Human Resc                 | 0                          | 0                             | 0                 | 1,239                 | 0                             |
| 1010-8650 Insurance                  | 0                          | 0                             | 0                 | 0                     | 0                             |
| Allocated Costs for Fiscal 2022      | 8,895                      | 0                             | 4,304             | 8,004                 | 823                           |
| Roll Forwards                        | 0                          | 0                             | 2,155             | 838                   | (230)                         |
| Fixed Costs                          | 8,895                      | 0                             | 6,460             | 8,842                 | 592                           |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>2180-6930 CAA</b> | <b>2210-ALL Health</b> | <b>2220-649X MH</b> | <b>2221-MH Millage</b> | <b>2225-649X Substance</b> |
|--------------------------------------|----------------------|------------------------|---------------------|------------------------|----------------------------|
| Building Depreciation                | 10,117               | 170,636                | 68,669              | 0                      | 0                          |
| 1010-1720 Administrator              | 3,065                | 64,272                 | 72,926              | 2,770                  | 13,862                     |
| 1010-1725 Diversity/Equity/Inclusion | 890                  | 17,264                 | 17,107              | 4,420                  | 876                        |
| 1010-1910 Fiscal Services            | 67,193               | 284,281                | 189,639             | 41,408                 | 60,874                     |
| 1010-2530 Treasurer                  | 2,177                | 16,542                 | 5,103               | 3,380                  | 1,036                      |
| 1010-2650 FM Admin                   | 0                    | 0                      | 0                   | 0                      | 0                          |
| 1010-2651 Hudsonville HS             | 0                    | 8,492                  | 0                   | 0                      | 0                          |
| 1010-2652 A/CMH                      | 0                    | 0                      | 32,336              | 0                      | 0                          |
| 1010-2653 Fulton Street              | 0                    | 0                      | 14,165              | 0                      | 0                          |
| 1010-2654 Grand Haven Cthse          | 0                    | 0                      | 0                   | 0                      | 0                          |
| 1010-2655 Holland Health             | 2,804                | 39,157                 | 0                   | 0                      | 0                          |
| 1010-2656 DC Facility                | 0                    | 0                      | 0                   | 0                      | 0                          |
| 1010-2659 B/CMH                      | 0                    | 0                      | 14,969              | 0                      | 0                          |
| 1010-2660 Corp Counsel               | 1,397                | 29,299                 | 33,245              | 1,263                  | 6,319                      |
| 1010-2665 Juv Svcs -Jail             | 0                    | 0                      | 0                   | 0                      | 0                          |
| 1010-2667 Fillmore Adm Annex         | 0                    | 0                      | 0                   | 0                      | 0                          |
| 1010-2668 DHS/FIA -Holland           | 0                    | 0                      | 0                   | 0                      | 0                          |
| 1010-2700 Human Resc                 | 7,684                | 149,037                | 147,684             | 38,160                 | 7,560                      |
| 1010-8650 Insurance                  | 0                    | 0                      | 0                   | 0                      | 0                          |
| Allocated Costs for Fiscal 2022      | 95,328               | 778,980                | 595,842             | 91,401                 | 90,527                     |
| Roll Forwards                        | 26,782               | 127,728                | (21,640)            | 40,966                 | 55,319                     |
| Fixed Costs                          | 122,110              | 906,708                | 574,202             | 132,367                | 145,847                    |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
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**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>2271-5260 Solid Waste</b> | <b>2272-5250 Landfill Tipping</b> | <b>2340-7213 Farmland Presv</b> | <b>2444-5990 Infrastructure</b> | <b>2550-2530 Homestead</b> |
|--------------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------|----------------------------|
| Building Depreciation                | 0                            | 3,897                             | 0                               | 0                               | 0                          |
| 1010-1720 Administrator              | 0                            | 1,970                             | 0                               | 0                               | 0                          |
| 1010-1725 Diversity/Equity/Inclusion | 0                            | 624                               | 0                               | 0                               | 0                          |
| 1010-1910 Fiscal Services            | 0                            | 18,011                            | 191                             | 6                               | 316                        |
| 1010-2530 Treasurer                  | 7                            | 2,068                             | 103                             | 9                               | 47                         |
| 1010-2650 FM Admin                   | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2651 Hudsonville HS             | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2652 A/CMH                      | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2653 Fulton Street              | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2654 Grand Haven Cthse          | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2655 Holland Health             | 0                            | 1,083                             | 0                               | 0                               | 0                          |
| 1010-2656 DC Facility                | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2659 B/CMH                      | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2660 Corp Counsel               | 0                            | 898                               | 0                               | 0                               | 0                          |
| 1010-2665 Juv Svcs -Jail             | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2667 Fillmore Adm Annex         | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2668 DHS/FIA -Holland           | 0                            | 0                                 | 0                               | 0                               | 0                          |
| 1010-2700 Human Resc                 | 0                            | 5,391                             | 0                               | 0                               | 0                          |
| 1010-8650 Insurance                  | 0                            | 0                                 | 0                               | 0                               | 0                          |
| Allocated Costs for Fiscal 2022      | 7                            | 33,942                            | 294                             | 15                              | 363                        |
| Roll Forwards                        | (453)                        | 2,384                             | (1,525)                         | 0                               | 299                        |
| Fixed Costs                          | (445)                        | 36,327                            | (1,232)                         | 15                              | 661                        |

**Ottawa County, Michigan  
Cost Allocation Plan  
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| <b>Central Service Departments</b>   | <b>2560-2680 ROD<br/>Automatn</b> | <b>2600-XXXX Public<br/>Defender</b> | <b>2602-31XX WEMET</b> | <b>2620-3020 Sheriff</b> | <b>2630-3114 Comm<br/>Policing</b> |
|--------------------------------------|-----------------------------------|--------------------------------------|------------------------|--------------------------|------------------------------------|
| Building Depreciation                | 0                                 | 10,209                               | 36,069                 | 0                        | 0                                  |
| 1010-1720 Administrator              | 164                               | 17,781                               | 0                      | 0                        | 48,781                             |
| 1010-1725 Diversity/Equity/Inclusion | 50                                | 3,733                                | 0                      | 0                        | 10,193                             |
| 1010-1910 Fiscal Services            | 5,106                             | 31,973                               | (1,191)                | 0                        | 35,891                             |
| 1010-2530 Treasurer                  | 46,782                            | 65                                   | 1,407                  | 0                        | 910                                |
| 1010-2650 FM Admin                   | 0                                 | 0                                    | 0                      | 0                        | 0                                  |
| 1010-2651 Hudsonville HS             | 0                                 | 0                                    | 0                      | 0                        | 0                                  |
| 1010-2652 A/CMH                      | 0                                 | 0                                    | 0                      | 0                        | 0                                  |
| 1010-2653 Fulton Street              | 0                                 | 6,949                                | 0                      | 0                        | 0                                  |
| 1010-2654 Grand Haven Cthse          | 0                                 | 0                                    | 0                      | 0                        | 0                                  |
| 1010-2655 Holland Health             | 0                                 | 0                                    | 0                      | 0                        | 0                                  |
| 1010-2656 DC Facility                | 0                                 | 0                                    | 0                      | 0                        | 0                                  |
| 1010-2659 B/CMH                      | 0                                 | 0                                    | 0                      | 0                        | 0                                  |
| 1010-2660 Corp Counsel               | 75                                | 8,105                                | 0                      | 0                        | 22,237                             |
| 1010-2665 Juv Svcs -Jail             | 0                                 | 0                                    | 0                      | 0                        | 0                                  |
| 1010-2667 Fillmore Adm Annex         | 0                                 | 0                                    | 11,995                 | 0                        | 0                                  |
| 1010-2668 DHS/FIA -Holland           | 0                                 | 5,682                                | 0                      | 0                        | 0                                  |
| 1010-2700 Human Resc                 | 434                               | 32,224                               | 0                      | 0                        | 87,996                             |
| 1010-8650 Insurance                  | 0                                 | 0                                    | 0                      | 0                        | 0                                  |
| Allocated Costs for Fiscal 2022      | 52,611                            | 116,719                              | 48,280                 | 0                        | 206,008                            |
| Roll Forwards                        | 5,291                             | 5,950                                | 423                    | (291)                    | (29,361)                           |
| Fixed Costs                          | 57,902                            | 122,670                              | 48,703                 | (291)                    | 176,647                            |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
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| <b>Central Service Departments</b>   | <b>2631-2150 Pistol</b> | <b>2630-3150-3001 Juv<br/>OAISD</b> | <b>2860-3020 ARPA<br/>Circuit Court<br/>Services</b> | <b>2860-3020 ARPA<br/>District Court<br/>Services</b> | <b>2860-3020 ARPA CC<br/>Community Corr<br/>Service</b> |
|--------------------------------------|-------------------------|-------------------------------------|--|---|---|
| Building Depreciation                | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-1720 Administrator              | 281                     | 0                                   | 6,940  | 21,967  | 2,237   |
| 1010-1725 Diversity/Equity/Inclusion | 144                     | 0                                   | 0  | 0   | 0   |
| 1010-1910 Fiscal Services            | 2,634                   | 0                                   | 219  | 213   | 219   |
| 1010-2530 Treasurer                  | 4,114                   | 0                                   | 2  | 2   | 2   |
| 1010-2650 FM Admin                   | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2651 Hudsonville HS             | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2652 A/CMH                      | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2653 Fulton Street              | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2654 Grand Haven Cthse          | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2655 Holland Health             | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2656 DC Facility                | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2659 B/CMH                      | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2660 Corp Counsel               | 128                     | 0                                   | 3,164  | 10,014  | 1,020   |
| 1010-2665 Juv Svcs -Jail             | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2667 Fillmore Adm Annex         | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2668 DHS/FIA -Holland           | 0                       | 0                                   | 0  | 0   | 0   |
| 1010-2700 Human Resc                 | 1,239                   | 0                                   | 0  | 0   | 0   |
| 1010-8650 Insurance                  | 0                       | 0                                   | 0  | 0   | 0   |
| Allocated Costs for Fiscal 2022      | 8,540                   | 0                                   | 10,325   | 32,196  | 3,478   |
| Roll Forwards                        | 984                     | 0                                   | 0  | 0   | 0   |
| Fixed Costs                          | 9,524                   | 0                                   | 10,325   | 32,196  | 3,478   |

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| <b>Central Service Departments</b>   | <b>2860-3020 ARPA<br/>Probate Court<br/>Services</b> | <b>2860-3020 ARPA CC<br/>Juvenile Services</b> | <b>2860-3020 ARPA<br/>County Clerk<br/>Services</b> | <b>2860-3020 ARPA<br/>Prosecuting<br/>Attorney Serv</b> | <b>2860-3020 ARPA<br/>Sheriff PS Services</b> |
|--------------------------------------|--|--|---|---|---|
| Building Depreciation                | 0  | 0  | 0   | 0   | 0   |
| 1010-1720 Administrator              | 2,225  | 3,718  | 8,595   | 17,304  | 61,943  |
| 1010-1725 Diversity/Equity/Inclusion | 0  | 0  | 0   | 0   | 0   |
| 1010-1910 Fiscal Services            | 194  | 206  | 206   | 219   | 497   |
| 1010-2530 Treasurer                  | 2  | 2  | 2   | 4   | 5   |
| 1010-2650 FM Admin                   | 0  | 0  | 0   | 0   | 0   |
| 1010-2651 Hudsonville HS             | 0  | 0  | 0   | 0   | 0   |
| 1010-2652 A/CMH                      | 0  | 0  | 0   | 0   | 0   |
| 1010-2653 Fulton Street              | 0  | 0  | 0   | 0   | 0   |
| 1010-2654 Grand Haven Cthse          | 0  | 0  | 0   | 0   | 0   |
| 1010-2655 Holland Health             | 0  | 0  | 0   | 0   | 0   |
| 1010-2656 DC Facility                | 0  | 0  | 0   | 0   | 0   |
| 1010-2659 B/CMH                      | 0  | 0  | 0   | 0   | 0   |
| 1010-2660 Corp Counsel               | 1,014  | 1,695  | 3,918   | 7,888   | 28,237  |
| 1010-2665 Juv Svcs -Jail             | 0  | 0  | 0   | 0   | 0   |
| 1010-2667 Fillmore Adm Annex         | 0  | 0  | 0   | 0   | 0   |
| 1010-2668 DHS/FIA -Holland           | 0  | 0  | 0   | 0   | 0   |
| 1010-2700 Human Resc                 | 0  | 0  | 0   | 0   | 0   |
| 1010-8650 Insurance                  | 0  | 0  | 0   | 0   | 0   |
| Allocated Costs for Fiscal 2022      | 3,435  | 5,621  | 12,722  | 25,415  | 90,681  |
| Roll Forwards                        | 0  | 0  | 0   | 0   | 0   |
| Fixed Costs                          | 3,435  | 5,621  | 12,722  | 25,415  | 90,681  |

**Ottawa County, Michigan  
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| <b>Central Service Departments</b>   | <b>2860-3510 ARPA<br/>Jail PS Services</b> | <b>2901-6700 DHS</b> | <b>2920-6620 Fam Ct -<br/>Detn</b> | <b>2920-6621<br/>Placement</b> | <b>2920-6622 Juv<br/>Intensive</b> |
|--------------------------------------|--|----------------------|------------------------------------|--------------------------------|------------------------------------|
| Building Depreciation                | 0  | 32,431               | 39,652                             | 0                              | 0                                  |
| 1010-1720 Administrator              | 44,113                                     | 0                    | 17,219                             | 0                              | 0                                  |
| 1010-1725 Diversity/Equity/Inclusion | 0  | 0                    | 5,267                              | 0                              | 0                                  |
| 1010-1910 Fiscal Services            | 471  | 1,221                | 10,227                             | 1,628                          | 0                                  |
| 1010-2530 Treasurer                  | 5  | 7                    | 1,191                              | 0                              | 0                                  |
| 1010-2650 FM Admin                   | 0  | 0                    | 0                                  | 0                              | 0                                  |
| 1010-2651 Hudsonville HS             | 0  | 0                    | 0                                  | 0                              | 0                                  |
| 1010-2652 A/CMH                      | 0  | 0                    | 0                                  | 0                              | 0                                  |
| 1010-2653 Fulton Street              | 0  | 0                    | 0                                  | 0                              | 0                                  |
| 1010-2654 Grand Haven Cthse          | 0  | 0                    | 0                                  | 0                              | 0                                  |
| 1010-2655 Holland Health             | 0  | 0                    | 0                                  | 0                              | 0                                  |
| 1010-2656 DC Facility                | 0  | 0                    | 0                                  | 0                              | 0                                  |
| 1010-2659 B/CMH                      | 0  | 0                    | 0                                  | 0                              | 0                                  |
| 1010-2660 Corp Counsel               | 20,109                                     | 0                    | 7,849                              | 0                              | 0                                  |
| 1010-2665 Juv Svcs -Jail             | 0  | 0                    | 14,901                             | 0                              | 0                                  |
| 1010-2667 Fillmore Adm Annex         | 0  | 0                    | 0                                  | 0                              | 0                                  |
| 1010-2668 DHS/FIA -Holland           | 0  | 41,697               | 0                                  | 0                              | 0                                  |
| 1010-2700 Human Resc                 | 0  | 0                    | 45,473                             | 0                              | 0                                  |
| 1010-8650 Insurance                  | 0  | 0                    | 0                                  | 0                              | 0                                  |
| Allocated Costs for Fiscal 2022      | 64,698                                     | 75,356               | 141,780                            | 1,628                          | 0                                  |
| Roll Forwards                        | 0  | 7,653                | (19,544)                           | 1,289                          | 0                                  |
| Fixed Costs                          | 64,698                                     | 83,009               | 122,236                            | 2,916                          | 0                                  |

**Ottawa County, Michigan  
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| <b>Central Service Departments</b>   | <b>2920-6623 Juvenile Treatment</b> | <b>2920-6624 Juv Comm Inter</b> | <b>2920-6625 JCI Other</b> | <b>3010-9060 Debt Svc</b> | <b>3650-5360 Water Bond</b> |
|--------------------------------------|-------------------------------------|---------------------------------|----------------------------|---------------------------|-----------------------------|
| Building Depreciation                | 0                                   | 37,839                          | 0                          | 0                         | 0                           |
| 1010-1720 Administrator              | 0                                   | 11,604                          | 0                          | 0                         | 0                           |
| 1010-1725 Diversity/Equity/Inclusion | 0                                   | 2,584                           | 0                          | 0                         | 0                           |
| 1010-1910 Fiscal Services            | 13                                  | 12,967                          | 3,495                      | 251                       | 187                         |
| 1010-2530 Treasurer                  | 0                                   | 0                               | 182                        | 10                        | 43                          |
| 1010-2650 FM Admin                   | 0                                   | 0                               | 0                          | 0                         | 0                           |
| 1010-2651 Hudsonville HS             | 0                                   | 0                               | 0                          | 0                         | 0                           |
| 1010-2652 A/CMH                      | 0                                   | 0                               | 0                          | 0                         | 0                           |
| 1010-2653 Fulton Street              | 0                                   | 0                               | 0                          | 0                         | 0                           |
| 1010-2654 Grand Haven Cthse          | 0                                   | 0                               | 0                          | 0                         | 0                           |
| 1010-2655 Holland Health             | 0                                   | 0                               | 0                          | 0                         | 0                           |
| 1010-2656 DC Facility                | 0                                   | 0                               | 0                          | 0                         | 0                           |
| 1010-2659 B/CMH                      | 0                                   | 27,522                          | 0                          | 0                         | 0                           |
| 1010-2660 Corp Counsel               | 0                                   | 5,290                           | 0                          | 0                         | 0                           |
| 1010-2665 Juv Svcs -Jail             | 0                                   | 10,317                          | 0                          | 0                         | 0                           |
| 1010-2667 Fillmore Adm Annex         | 0                                   | 0                               | 0                          | 0                         | 0                           |
| 1010-2668 DHS/FIA -Holland           | 0                                   | 0                               | 0                          | 0                         | 0                           |
| 1010-2700 Human Resc                 | 0                                   | 22,309                          | 0                          | 0                         | 0                           |
| 1010-8650 Insurance                  | 0                                   | 0                               | 0                          | 0                         | 0                           |
| Allocated Costs for Fiscal 2022      | 13                                  | 130,431                         | 3,678                      | 261                       | 230                         |
| Roll Forwards                        | 0                                   | (8,744)                         | 7,040                      | 41                        | (188)                       |
| Fixed Costs                          | 13                                  | 121,688                         | 10,717                     | 302                       | 42                          |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>4650-5360 Water<br/>Constr</b> | <b>5160-2540 Del Taxes</b> | <b>5360-2530 Land<br/>Bank</b> | <b>6360-2280 Info Tech</b> | <b>6450-2890<br/>Duplicating</b> |
|--------------------------------------|-----------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------------|
| Building Depreciation                | 0                                 | 0                          | 0                              | 107,016                    | 0                                |
| 1010-1720 Administrator              | 0                                 | 884                        | 0                              | 15,449                     | 31                               |
| 1010-1725 Diversity/Equity/Inclusion | 0                                 | 248                        | 0                              | 3,288                      | 4                                |
| 1010-1910 Fiscal Services            | 129                               | 5,229                      | 13                             | 44,811                     | 51,882                           |
| 1010-2530 Treasurer                  | 143                               | 75,416                     | 0                              | 5,377                      | 23                               |
| 1010-2650 FM Admin                   | 0                                 | 0                          | 0                              | 0                          | 0                                |
| 1010-2651 Hudsonville HS             | 0                                 | 0                          | 0                              | 0                          | 0                                |
| 1010-2652 A/CMH                      | 0                                 | 0                          | 0                              | 0                          | 0                                |
| 1010-2653 Fulton Street              | 0                                 | 0                          | 0                              | 0                          | 0                                |
| 1010-2654 Grand Haven Cthse          | 0                                 | 0                          | 0                              | 2,754                      | 0                                |
| 1010-2655 Holland Health             | 0                                 | 0                          | 0                              | 0                          | 0                                |
| 1010-2656 DC Facility                | 0                                 | 0                          | 0                              | 0                          | 0                                |
| 1010-2659 B/CMH                      | 0                                 | 0                          | 0                              | 0                          | 0                                |
| 1010-2660 Corp Counsel               | 0                                 | 403                        | 0                              | 7,042                      | 14                               |
| 1010-2665 Juv Svcs -Jail             | 0                                 | 0                          | 0                              | 0                          | 0                                |
| 1010-2667 Fillmore Adm Annex         | 0                                 | 0                          | 0                              | 43,344                     | 0                                |
| 1010-2668 DHS/FIA -Holland           | 0                                 | 0                          | 0                              | 0                          | 0                                |
| 1010-2700 Human Resc                 | 0                                 | 2,144                      | 0                              | 28,382                     | 37                               |
| 1010-8650 Insurance                  | 0                                 | 0                          | 0                              | 0                          | 0                                |
| Allocated Costs for Fiscal 2022      | 272                               | 84,325                     | 13                             | 257,462                    | 51,992                           |
| Roll Forwards                        | (45)                              | 64,482                     | 0                              | 20,190                     | 47,746                           |
| Fixed Costs                          | 228                               | 148,807                    | 12                             | 277,652                    | 99,737                           |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>6550-2890<br/>Telecomm</b> | <b>6641-9010 Equip<br/>Pool</b> | <b>6770-8690 Liability</b> | <b>6770-8710 Worker<br/>Comp</b> | <b>6771-85XX Empl<br/>Ben Adm</b> |
|--------------------------------------|-------------------------------|---------------------------------|----------------------------|----------------------------------|-----------------------------------|
| Building Depreciation                | 1,907                         | 0                               | 0                          | 0                                | 0                                 |
| 1010-1720 Administrator              | 961                           | 203                             | 910                        | 317                              | 1,427                             |
| 1010-1725 Diversity/Equity/Inclusion | 162                           | 29                              | 162                        | 39                               | 221                               |
| 1010-1910 Fiscal Services            | 9,767                         | 11,990                          | 2,981                      | 2,548                            | 5,370                             |
| 1010-2530 Treasurer                  | 109                           | 375                             | 27                         | 43                               | 305                               |
| 1010-2650 FM Admin                   | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2651 Hudsonville HS             | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2652 A/CMH                      | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2653 Fulton Street              | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2654 Grand Haven Cthse          | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2655 Holland Health             | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2656 DC Facility                | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2659 B/CMH                      | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2660 Corp Counsel               | 438                           | 92                              | 415                        | 144                              | 651                               |
| 1010-2665 Juv Svcs -Jail             | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2667 Fillmore Adm Annex         | 2,665                         | 0                               | 0                          | 0                                | 0                                 |
| 1010-2668 DHS/FIA -Holland           | 0                             | 0                               | 0                          | 0                                | 0                                 |
| 1010-2700 Human Resc                 | 1,400                         | 248                             | 1,400                      | 335                              | 1,909                             |
| 1010-8650 Insurance                  | 0                             | 0                               | 0                          | 0                                | 0                                 |
| Allocated Costs for Fiscal 2022      | 17,409                        | 12,936                          | 5,895                      | 3,426                            | 9,883                             |
| Roll Forwards                        | 753                           | (1,574)                         | (501)                      | (1,911)                          | (3,049)                           |
| Fixed Costs                          | 18,161                        | 11,363                          | 5,394                      | 1,515                            | 6,834                             |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>6772-8700<br/>Unemploymt</b> | <b>6775-8570 LTD</b> | <b>6780-8650<br/>Insurance Auth</b> | <b>6810-8610 Debt</b> | <b>8010-4450 Drain<br/>Assess</b> |
|--------------------------------------|---------------------------------|----------------------|-------------------------------------|-----------------------|-----------------------------------|
| Building Depreciation                | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-1720 Administrator              | 422                             | 79                   | 0                                   | 0                     | 0                                 |
| 1010-1725 Diversity/Equity/Inclusion | 34                              | 7                    | 0                                   | 0                     | 0                                 |
| 1010-1910 Fiscal Services            | 2,627                           | 2,428                | 4,751                               | 4,283                 | 16,479                            |
| 1010-2530 Treasurer                  | 73                              | 42                   | 192                                 | 1,421                 | 228                               |
| 1010-2650 FM Admin                   | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2651 Hudsonville HS             | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2652 A/CMH                      | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2653 Fulton Street              | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2654 Grand Haven Cthse          | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2655 Holland Health             | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2656 DC Facility                | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2659 B/CMH                      | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2660 Corp Counsel               | 192                             | 36                   | 0                                   | 0                     | 0                                 |
| 1010-2665 Juv Svcs -Jail             | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2667 Fillmore Adm Annex         | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2668 DHS/FIA -Holland           | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| 1010-2700 Human Resc                 | 297                             | 62                   | 0                                   | 0                     | 0                                 |
| 1010-8650 Insurance                  | 0                               | 0                    | 0                                   | 0                     | 0                                 |
| Allocated Costs for Fiscal 2022      | 3,646                           | 2,655                | 4,943                               | 5,704                 | 16,706                            |
| Roll Forwards                        | (864)                           | (667)                | 4,665                               | 834                   | 664                               |
| Fixed Costs                          | 2,783                           | 1,987                | 9,609                               | 6,538                 | 17,371                            |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b>   | <b>8510-4450 Drain Assess</b> | <b>8710-5360 Projects</b> | <b>8725-4450 Drain Assess</b> | <b>8800 Brownfield Redevelop</b> | <b>OTHER</b> |
|--------------------------------------|-------------------------------|---------------------------|-------------------------------|----------------------------------|--------------|
| Building Depreciation                | 0                             | 0                         | 0                             | 0                                | 18,759       |
| 1010-1720 Administrator              | 0                             | 0                         | 0                             | 23                               | 0            |
| 1010-1725 Diversity/Equity/Inclusion | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-1910 Fiscal Services            | 39                            | 348                       | 226                           | 1,702                            | 36,983       |
| 1010-2530 Treasurer                  | 31                            | 62                        | 29                            | 13                               | 361          |
| 1010-2650 FM Admin                   | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-2651 Hudsonville HS             | 0                             | 0                         | 0                             | 0                                | 40,494       |
| 1010-2652 A/CMH                      | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-2653 Fulton Street              | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-2654 Grand Haven Cthse          | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-2655 Holland Health             | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-2656 DC Facility                | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-2659 B/CMH                      | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-2660 Corp Counsel               | 0                             | 0                         | 0                             | 10                               | 0            |
| 1010-2665 Juv Svcs -Jail             | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-2667 Fillmore Adm Annex         | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-2668 DHS/FIA -Holland           | 0                             | 0                         | 0                             | 0                                | 60,819       |
| 1010-2700 Human Resc                 | 0                             | 0                         | 0                             | 0                                | 0            |
| 1010-8650 Insurance                  | 0                             | 0                         | 0                             | 0                                | 0            |
| Allocated Costs for Fiscal 2022      | 69                            | 411                       | 255                           | 1,749                            | 157,415      |
| Roll Forwards                        | (47)                          | (287)                     | 13                            | 1,641                            | 102,185      |
| Fixed Costs                          | 22                            | 124                       | 269                           | 3,390                            | 259,601      |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| Central Service Departments          | Total Allocated | Direct Billed | Unallocated | Cost Adjustments | Disallowed |
|--------------------------------------|-----------------|---------------|-------------|------------------|------------|
| Building Depreciation                | 2,846,189       | 0             | 0           | 0                |            |
| 1010-1720 Administrator              | 726,079         | 0             | 0           | 40               |            |
| 1010-1725 Diversity/Equity/Inclusion | 134,241         | 0             | 142,861     | 0                |            |
| 1010-1910 Fiscal Services            | 1,600,755       | 125,893       | 39,095      | 55,860           |            |
| 1010-2530 Treasurer                  | 546,531         | 0             | 472,549     | 61,139           |            |
| 1010-2650 FM Admin                   | 0               | 0             | 0           | 2,296            |            |
| 1010-2651 Hudsonville HS             | 192,535         | 43,795        | 0           | 0                |            |
| 1010-2652 A/CMH                      | 32,336          | 194,252       | 0           | 0                |            |
| 1010-2653 Fulton Street              | 21,114          | 83,790        | 0           | 0                |            |
| 1010-2654 Grand Haven Cthse          | 777,482         | 0             | 0           | 0                |            |
| 1010-2655 Holland Health             | 46,343          | 159,731       | 0           | 0                |            |
| 1010-2656 DC Facility                | 250,743         | 0             | 0           | 0                |            |
| 1010-2659 B/CMH                      | 42,490          | 178,641       | 0           | 0                |            |
| 1010-2660 Corp Counsel               | 330,986         | 0             | 0           | 0                |            |
| 1010-2665 Juv Svcs -Jail             | 147,469         | 1,141,562     | 0           | 0                |            |
| 1010-2667 Fillmore Adm Annex         | 658,292         | 38,419        | 0           | 2,146            |            |
| 1010-2668 DHS/FIA -Holland           | 108,197         | 159,019       | 0           | 0                |            |
| 1010-2700 Human Resc                 | 1,158,915       | 0             | 0           | 0                |            |
| 1010-8650 Insurance                  | 147,751         | 0             | 0           | 0                |            |
| Allocated Costs for Fiscal 2022      | 9,768,449       | 2,125,102     | 654,505     | 121,481          |            |
| Roll Forwards                        | 363,308         |               |             |                  |            |
| Fixed Costs                          | 10,131,756      |               |             |                  |            |

Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule A - Allocated Costs By Department

| <b>Central Service Departments</b>   | <b>Total Expenditures</b> |
|--------------------------------------|---------------------------|
| Building Depreciation                |                           |
| 1010-1720 Administrator              |                           |
| 1010-1725 Diversity/Equity/Inclusion |                           |
| 1010-1910 Fiscal Services            |                           |
| 1010-2530 Treasurer                  |                           |
| 1010-2650 FM Admin                   |                           |
| 1010-2651 Hudsonville HS             |                           |
| 1010-2652 A/CMH                      |                           |
| 1010-2653 Fulton Street              |                           |
| 1010-2654 Grand Haven Cthse          |                           |
| 1010-2655 Holland Health             |                           |
| 1010-2656 DC Facility                |                           |
| 1010-2659 B/CMH                      |                           |
| 1010-2660 Corp Counsel               |                           |
| 1010-2665 Juv Svcs -Jail             |                           |
| 1010-2667 Fillmore Adm Annex         |                           |
| 1010-2668 DHS/FIA -Holland           |                           |
| 1010-2700 Human Resc                 |                           |
| 1010-8650 Insurance                  |                           |
| Allocated Costs for Fiscal 2022      | <hr/> 12,669,537          |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule B - Fixed Costs Proposed**

| Receiving Departments           | Allocated Costs for Fiscal 2022 | Base Year Estimated Costs | Roll Forwards | Fixed Costs | Adjustments | Proposed Costs Future Period |
|---------------------------------|---------------------------------|---------------------------|---------------|-------------|-------------|------------------------------|
| 1010-1010 Commissioners         | 32,921                          | 33,183                    | (262)         | 32,660      | 0           | 32,660                       |
| 1010-1290 Reapprpr              | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-1310 Circuit Court         | 872,348                         | 906,742                   | (34,394)      | 837,955     | 0           | 837,955                      |
| 1010-1360 District Court        | 1,048,203                       | 1,045,343                 | 2,860         | 1,051,063   | 0           | 1,051,063                    |
| 1010-1362 Dist Ct Comm          | 227,209                         | 229,639                   | (2,430)       | 224,780     | 0           | 224,780                      |
| 1010-1370 Cir Ct -Legal         | 12,000                          | 12,980                    | (980)         | 11,020      | 0           | 11,020                       |
| 1010-1374 Learning Center       | 13                              | NA                        | NA            | 13          | 0           | 0                            |
| 1010-1480 Probate Court         | 62,719                          | 66,598                    | (3,879)       | 58,839      | 0           | 58,839                       |
| 1010-1490 Cir Ct -Juven         | 123,932                         | 115,309                   | 8,623         | 132,555     | 0           | 132,555                      |
| 1010-1520 Adult Probatn         | 93,505                          | 96,068                    | (2,563)       | 90,942      | 0           | 90,942                       |
| 1010-1660 Family Counsel        | 2,486                           | 2,132                     | 354           | 2,841       | 0           | 2,841                        |
| 1010-1670 Jury Board            | 577                             | 563                       | 14            | 590         | 0           | 590                          |
| 1010-1721 Innovation Initative  | 0                               | 278                       | (278)         | (278)       | 0           | (278)                        |
| 1010-1722 Water Quality Forum   | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-1920 Canvassing            | 184                             | 330                       | (146)         | 37          | 0           | 37                           |
| 1010-2150 Clerk                 | 384,387                         | 375,548                   | 8,839         | 393,227     | 0           | 393,227                      |
| 1010-2230 Strategic Initatives  | 1,762                           | 4,477                     | (2,715)       | (952)       | 0           | (952)                        |
| 1010-2280 Tech                  | 0                               | 107                       | (107)         | (107)       | 0           | (107)                        |
| 1010-2320 Crime Victims         | 17,515                          | 15,911                    | 1,604         | 19,120      | 0           | 19,120                       |
| 1010-2450 Survey /Remon         | 4,894                           | 5,440                     | (546)         | 4,347       | 0           | 4,347                        |
| 1010-2470 Plat Board            | 287                             | 60                        | 227           | 514         | 0           | 514                          |
| 1010-2570 Equalization          | 121,238                         | 110,586                   | 10,652        | 131,889     | 0           | 131,889                      |
| 1010-2571 G Haven Assess        | 5,926                           | 8,170                     | (2,244)       | 3,681       | 0           | 3,681                        |
| 1010-2572 Crockery Assess       | 4,152                           | 4,313                     | (161)         | 3,991       | 0           | 3,991                        |
| 1010-2573 Blendon Assess        | 5,925                           | 5,700                     | 225           | 6,151       | 0           | 6,151                        |
| 1010-2574 Hudsonville Assess    | 4,289                           | 2,341                     | 1,948         | 6,237       | 0           | 6,237                        |
| 1010-2575 Coopersville Assess   | 798                             | NA                        | NA            | 798         | 0           | 0                            |
| 1010-2590 Geographic Info       | 47,941                          | 43,094                    | 4,847         | 52,788      | 0           | 52,788                       |
| 1010-2610 Coop Ext              | 91,581                          | 84,588                    | 6,993         | 98,574      | 0           | 98,574                       |
| 1010-2620 Elections             | 18,678                          | 13,170                    | 5,508         | 24,185      | 0           | 24,185                       |
| 1010-2670 Prosecuting Atty      | 426,242                         | 437,345                   | (11,103)      | 415,140     | 0           | 415,140                      |
| 1010-2680 Reg of Deeds          | 240,941                         | 215,453                   | 25,488        | 266,429     | 0           | 266,429                      |
| 1010-2750 Water Resources       | 101,730                         | 88,725                    | 13,005        | 114,735     | 0           | 114,735                      |
| 1010-2790 Bldg Auth-Adm         | 590                             | 54                        | 536           | 1,127       | 0           | 1,127                        |
| 1010-2800 Ott Soil/ Water       | 632                             | 304                       | 328           | 959         | 0           | 959                          |
| 1010-2990 Public Def GF         | 32                              | 21                        | 11            | 42          | 0           | 42                           |
| 1010-3020 Sheriff               | 809,543                         | 775,315                   | 34,228        | 843,771     | 0           | 843,771                      |
| 1010-3025 First Resp Haz Pay    | 0                               | 4,576                     | (4,576)       | (4,576)     | 0           | (4,576)                      |
| 1010-3030 CIT Grant             | 1,320                           | NA                        | NA            | 1,320       | 0           | 0                            |
| 1010-3100 WEMET                 | 16,217                          | 18,045                    | (1,828)       | 14,390      | 0           | 14,390                       |
| 1010-3150 Secondary Road Patrol | 9,413                           | 6,774                     | 2,639         | 12,052      | 0           | 12,052                       |
| 1010-3200 Sheriff Training      | 2,852                           | 1,253                     | 1,599         | 4,451       | 0           | 4,451                        |
| 1010-3250 OCCDA                 | 3,544                           | 10,225                    | (6,681)       | (3,136)     | 0           | (3,136)                      |
| 1010-3310 Marine Safety         | 13,441                          | 10,949                    | 2,492         | 15,933      | 0           | 15,933                       |
| 1010-3510 Jail                  | 691,361                         | 760,193                   | (68,832)      | 622,529     | 0           | 622,529                      |
| 1010-4260 Emerg Svcs            | 103,530                         | 98,178                    | 5,352         | 108,882     | 0           | 108,882                      |
| 1010-4263 HAZ-MAT               | 6,444                           | 6,432                     | 12            | 6,456       | 0           | 6,456                        |
| 1010-4300 Animal Control        | 7,994                           | 9,358                     | (1,364)       | 6,630       | 0           | 6,630                        |
| 1010-4450 Drain Assessmt        | 32                              | 56                        | (24)          | 8           | 0           | 8                            |
| 1010-4490 Roads -Twps           | 4,631                           | 10,589                    | (5,958)       | (1,327)     | 0           | (1,327)                      |
| 1010-6016 Pandemic Events       | 487                             | 38,969                    | (38,482)      | (37,994)    | 0           | (37,994)                     |
| 1010-6039 Other Hlt/Welf        | 1,658                           | 1,294                     | 364           | 2,023       | 0           | 2,023                        |
| 1010-6300 Substance Abuse       | 58                              | 80                        | (22)          | 36          | 0           | 36                           |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule B - Fixed Costs Proposed**

|  |         |         |          |         |   |         |
|--|---------|---------|----------|---------|---|---------|
| 1010-6480 Medical Exam                   | 15,182  | 18,395  | (3,213)  | 11,969  | 0 | 11,969  |
| 1010-6890 Dept Veterans                  | 4,767   | 5,725   | (958)    | 3,810   | 0 | 3,810   |
| 1010-7210 Planning                       | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-7211 Planning /Perform              | 106,715 | 98,895  | 7,820    | 114,535 | 0 | 114,535 |
| 1010-7212 Ground Water Mgt               | 1,473   | 1,482   | (9)      | 1,464   | 0 | 1,464   |
| 1010-7215 GF Economic Development Projec | 2,697   | NA      | NA       | 2,697   | 0 | 2,697   |
| 1010-7216 Gateways for Growth            | 85      | NA      | NA       | 85      | 0 | 0       |
| 1010-7230 Ground Water Grant             | 2,037   | NA      | NA       | 2,037   | 0 | 0       |
| 1060-721X Cell Towers                    | 2,395   | NA      | NA       | 2,395   | 0 | 0       |
| 1070-725X Board Initiatives              | 1,271   | NA      | NA       | 1,271   | 0 | 0       |
| 1500-2760 Cemetary Trust                 | 0       | NA      | NA       | 0       | 0 | 0       |
| 2010-4490 Roads -Twps                    | 920     | 1,427   | (507)    | 414     | 0 | 414     |
| 2081-751X Parks                          | 244,427 | 259,963 | (15,536) | 228,890 | 0 | 228,890 |
| 2160-14X0 FOC                            | 345,926 | 354,903 | (8,977)  | 336,949 | 0 | 336,949 |
| 2180-1361 Sobriety Team                  | 9,621   | 13,175  | (3,554)  | 6,067   | 0 | 6,067   |
| 2180-1365 DC Mental Htl                  | 1,153   | 1,026   | 127      | 1,281   | 0 | 1,281   |
| 2180-1371 ADTC Grant                     | 6,528   | 6,832   | (304)    | 6,224   | 0 | 6,224   |
| 2180-1372 Presbyterian                   | 96      | 95      | 1        | 97      | 0 | 97      |
| 2180-1376 ADTC Discress                  | 5,571   | 2,269   | 3,302    | 8,873   | 0 | 8,873   |
| 2180-1377 DWI/Drug Court Grant           | 5,192   | 2,723   | 2,469    | 7,662   | 0 | 7,662   |
| 2180-1382 SAMHSA ADTC                    | 2,043   | 5,968   | (3,925)  | (1,882) | 0 | (1,882) |
| 2180-1383 BJA GRANT                      | 2,185   | NA      | NA       | 2,185   | 0 | 0       |
| 2180-1384 SAMHSA OMTERP                  | 8,895   | NA      | NA       | 8,895   | 0 | 8,895   |
| 2180-1494 Juvenile Justice               | 0       | NA      | NA       | 0       | 0 | 0       |
| 2180-3020 Sheriff                        | 4,304   | 2,149   | 2,155    | 6,460   | 0 | 6,460   |
| 2180-4265 Homeland                       | 8,004   | 7,166   | 838      | 8,842   | 0 | 8,842   |
| 2180-5880 Other Transportn               | 823     | 1,053   | (230)    | 592     | 0 | 592     |
| 2180-6930 CAA                            | 95,328  | 68,546  | 26,782   | 122,110 | 0 | 122,110 |
| 2210-ALL Health                          | 778,980 | 651,252 | 127,728  | 906,708 | 0 | 906,708 |
| 2220-649X MH                             | 595,842 | 617,482 | (21,640) | 574,202 | 0 | 574,202 |
| 2221-MH Millage                          | 91,401  | 50,435  | 40,966   | 132,367 | 0 | 132,367 |
| 2225-649X Substance                      | 90,527  | 35,208  | 55,319   | 145,847 | 0 | 145,847 |
| 2271-5260 Solid Waste                    | 7       | 460     | (453)    | (445)   | 0 | (445)   |
| 2272-5250 Landfill Tipping               | 33,942  | 31,558  | 2,384    | 36,327  | 0 | 36,327  |
| 2340-7213 Farmland Presv                 | 294     | 1,819   | (1,525)  | (1,232) | 0 | (1,232) |
| 2444-5990 Infrastructure                 | 15      | 15      | 0        | 15      | 0 | 15      |
| 2550-2530 Homestead                      | 363     | 64      | 299      | 661     | 0 | 661     |
| 2560-2680 ROD Automatr                   | 52,611  | 47,320  | 5,291    | 57,902  | 0 | 57,902  |
| 2600-XXXX Public Defender                | 116,719 | 110,769 | 5,950    | 122,670 | 0 | 122,670 |
| 2602-31XX WEMET                          | 48,280  | 47,857  | 423      | 48,703  | 0 | 48,703  |
| 2620-3020 Sheriff                        | 0       | 291     | (291)    | (291)   | 0 | (291)   |
| 2630-3114 Comm Policing                  | 206,008 | 235,369 | (29,361) | 176,647 | 0 | 176,647 |
| 2631-2150 Pistol                         | 8,540   | 7,556   | 984      | 9,524   | 0 | 9,524   |
| 2630-3150-3001 Juv OASD                  | 0       | NA      | NA       | 0       | 0 | 0       |
| 2860-3020 ARPA Circuit Court Services    | 10,325  | NA      | NA       | 10,325  | 0 | 0       |
| 2860-3020 ARPA District Court Services   | 32,196  | NA      | NA       | 32,196  | 0 | 0       |
| 2860-3020 ARPA CC Community Corr Service | 3,478   | NA      | NA       | 3,478   | 0 | 0       |
| 2860-3020 ARPA Probate Court Services    | 3,435   | NA      | NA       | 3,435   | 0 | 0       |
| 2860-3020 ARPA CC Juvenile Services      | 5,621   | NA      | NA       | 5,621   | 0 | 0       |
| 2860-3020 ARPA County Clerk Services     | 12,722  | NA      | NA       | 12,722  | 0 | 0       |
| 2860-3020 ARPA Prosecuting Attorney Serv | 25,415  | NA      | NA       | 25,415  | 0 | 0       |
| 2860-3020 ARPA Sheriff PS Services       | 90,681  | NA      | NA       | 90,681  | 0 | 90,681  |
| 2860-3510 ARPA Jail PS Services          | 64,698  | NA      | NA       | 64,698  | 0 | 64,698  |
| 2901-6700 DHS                            | 75,356  | 67,703  | 7,653    | 83,009  | 0 | 83,009  |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule B - Fixed Costs Proposed**

|                              |            |           |          |            |   |            |
|------------------------------|------------|-----------|----------|------------|---|------------|
| 2920-6620 Fam Ct -Detn       | 141,780    | 161,324   | (19,544) | 122,236    | 0 | 122,236    |
| 2920-6621 Placement          | 1,628      | 339       | 1,289    | 2,916      | 0 | 2,916      |
| 2920-6622 Juv Intensive      | 0          | NA        | NA       | 0          | 0 | 0          |
| 2920-6623 Juvenile Treatment | 13         | NA        | NA       | 13         | 0 | 13         |
| 2920-6624 Juv Comm Inter     | 130,431    | 139,175   | (8,744)  | 121,688    | 0 | 121,688    |
| 2920-6625 JCI Other          | 3,678      | (3,362)   | 7,040    | 10,717     | 0 | 10,717     |
| 3010-9060 Debt Svc           | 261        | 220       | 41       | 302        | 0 | 302        |
| 3650-5360 Water Bond         | 230        | 418       | (188)    | 42         | 0 | 42         |
| 4650-5360 Water Constr       | 272        | 317       | (45)     | 228        | 0 | 228        |
| 5160-2540 Del Taxes          | 84,325     | 19,843    | 64,482   | 148,807    | 0 | 148,807    |
| 5360-2530 Land Bank          | 13         | 13        | 0        | 12         | 0 | 12         |
| 6360-2280 Info Tech          | 257,462    | 237,272   | 20,190   | 277,652    | 0 | 277,652    |
| 6450-2890 Duplicating        | 51,992     | 4,246     | 47,746   | 99,737     | 0 | 99,737     |
| 6550-2890 Telecomm           | 17,409     | 16,656    | 753      | 18,161     | 0 | 18,161     |
| 6641-9010 Equip Pool         | 12,936     | 14,510    | (1,574)  | 11,363     | 0 | 11,363     |
| 6770-8690 Liability          | 5,895      | 6,396     | (501)    | 5,394      | 0 | 5,394      |
| 6770-8710 Worker Comp        | 3,426      | 5,337     | (1,911)  | 1,515      | 0 | 1,515      |
| 6771-85XX Empl Ben Adm       | 9,883      | 12,932    | (3,049)  | 6,834      | 0 | 6,834      |
| 6772-8700 Unemploymt         | 3,646      | 4,510     | (864)    | 2,783      | 0 | 2,783      |
| 6775-8570 LTD                | 2,655      | 3,322     | (667)    | 1,987      | 0 | 1,987      |
| 6780-8650 Insurance Auth     | 4,943      | 278       | 4,665    | 9,609      | 0 | 9,609      |
| 6810-8610 Debt               | 5,704      | 4,870     | 834      | 6,538      | 0 | 6,538      |
| 8010-4450 Drain Assess       | 16,706     | 16,042    | 664      | 17,371     | 0 | 17,371     |
| 8510-4450 Drain Assess       | 69         | 116       | (47)     | 22         | 0 | 22         |
| 8710-5360 Projects           | 411        | 698       | (287)    | 124        | 0 | 124        |
| 8725-4450 Drain Assess       | 255        | 242       | 13       | 269        | 0 | 269        |
| 8800 Brownfield Redevelop    | 1,749      | 108       | 1,641    | 3,390      | 0 | 3,390      |
| OTHER                        | 157,415    | 55,230    | 102,185  | 259,601    | 0 | 259,601    |
| Total Allocated              | 9,768,449  | 9,134,860 | 363,308  | 10,131,756 | 0 | 10,028,459 |
| Direct Billed                | 2,125,102  |           |          |            |   |            |
| Unallocated Total            | 654,505    |           |          |            |   |            |
| Cost Adjustments             | 121,481    |           |          |            |   |            |
| Disallowed Total             | 0          |           |          |            |   |            |
| Total Expenditures           | 12,669,537 |           |          |            |   |            |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule C - Summary of Allocated Costs**

| Department Name                      | Total Expenditures | Disallowed | Cost Adjustments | Unallocated | Direct Billed | Total Allocated |
|--------------------------------------|--------------------|------------|------------------|-------------|---------------|-----------------|
| Building Depreciation                | 3,096,166          |            | 0                |             | 0             |                 |
| 1010-1720 Administrator              | 672,424            |            | (40)             |             | 0             |                 |
| 1010-1725 Diversity/Equity/Inclusion | 269,717            |            | 0                | (142,861)   | 0             |                 |
| 1010-1910 Fiscal Services            | 1,830,398          |            | (55,860)         | (39,095)    | (125,893)     |                 |
| 1010-2530 Treasurer                  | 946,996            |            | (61,139)         | (472,549)   | 0             |                 |
| 1010-2650 FM Admin                   | 505,768            |            | (2,296)          |             | 0             |                 |
| 1010-2651 Hudsonville HS             | 197,989            |            | 0                |             | (43,795)      |                 |
| 1010-2652 A/CMH                      | 194,252            |            | 0                |             | (194,252)     |                 |
| 1010-2653 Fulton Street              | 83,790             |            | 0                |             | (83,790)      |                 |
| 1010-2654 Grand Haven Cthse          | 627,165            |            | 0                |             | 0             |                 |
| 1010-2655 Holland Health             | 163,122            |            | 0                |             | (159,731)     |                 |
| 1010-2656 DC Facility                | 200,604            |            | 0                |             | 0             |                 |
| 1010-2659 B/CMH                      | 178,641            |            | 0                |             | (178,641)     |                 |
| 1010-2660 Corp Counsel               | 323,838            |            | 0                |             | 0             |                 |
| 1010-2665 Juv Svcs -Jail             | 1,141,563          |            | 0                |             | (1,141,562)   |                 |
| 1010-2667 Fillmore Adm Annex         | 700,266            |            | (2,146)          |             | (38,419)      |                 |
| 1010-2668 DHS/FIA -Holland           | 205,984            |            | 0                |             | (159,019)     |                 |
| 1010-2700 Human Resc                 | 1,110,378          |            | 0                |             | 0             |                 |
| 1010-8650 Insurance                  | 220,476            |            | 0                |             | 0             |                 |
| 1010-1010 Commissioners              |                    |            |                  |             |               | 32,921          |
| 1010-1290 Reappropr                  |                    |            |                  |             |               | 0               |
| 1010-1310 Circuit Court              |                    |            |                  |             |               | 872,348         |
| 1010-1360 District Court             |                    |            |                  |             |               | 1,048,203       |
| 1010-1362 Dist Ct Comm               |                    |            |                  |             |               | 227,209         |
| 1010-1370 Cir Ct -Legal              |                    |            |                  |             |               | 12,000          |
| 1010-1374 Learning Center            |                    |            |                  |             |               | 13              |
| 1010-1480 Probate Court              |                    |            |                  |             |               | 62,719          |
| 1010-1490 Cir Ct -Juven              |                    |            |                  |             |               | 123,932         |
| 1010-1520 Adult Probatn              |                    |            |                  |             |               | 93,505          |
| 1010-1660 Family Counsel             |                    |            |                  |             |               | 2,486           |
| 1010-1670 Jury Board                 |                    |            |                  |             |               | 577             |
| 1010-1721 Innovation Initative       |                    |            |                  |             |               | 0               |
| 1010-1722 Water Quality Forum        |                    |            |                  |             |               | 0               |
| 1010-1920 Canvassing                 |                    |            |                  |             |               | 184             |
| 1010-2150 Clerk                      |                    |            |                  |             |               | 384,387         |
| 1010-2230 Strategic Initatives       |                    |            |                  |             |               | 1,762           |
| 1010-2280 Tech                       |                    |            |                  |             |               | 0               |
| 1010-2320 Crime Victims              |                    |            |                  |             |               | 17,515          |
| 1010-2450 Survey /Remon              |                    |            |                  |             |               | 4,894           |
| 1010-2470 Plat Board                 |                    |            |                  |             |               | 287             |
| 1010-2570 Equalization               |                    |            |                  |             |               | 121,238         |
| 1010-2571 G Haven Assess             |                    |            |                  |             |               | 5,926           |
| 1010-2572 Crockery Assess            |                    |            |                  |             |               | 4,152           |
| 1010-2573 Blendon Assess             |                    |            |                  |             |               | 5,925           |
| 1010-2574 Hudsonville Assess         |                    |            |                  |             |               | 4,289           |
| 1010-2575 Coopersville Assess        |                    |            |                  |             |               | 798             |
| 1010-2590 Geographic Info            |                    |            |                  |             |               | 47,941          |
| 1010-2610 Coop Ext                   |                    |            |                  |             |               | 91,581          |
| 1010-2620 Elections                  |                    |            |                  |             |               | 18,678          |
| 1010-2670 Prosecuting Atty           |                    |            |                  |             |               | 426,242         |
| 1010-2680 Reg of Deeds               |                    |            |                  |             |               | 240,941         |
| 1010-2750 Water Resources            |                    |            |                  |             |               | 101,730         |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule C - Summary of Allocated Costs**

| Department Name                          | Total Expenditures | Disallowed | Cost Adjustments | Unallocated | Direct Billed | Total Allocated |
|--|--------------------|------------|------------------|-------------|---------------|-----------------|
| 1010-2790 Bldg Auth-Adm                  |                    |            |                  |             |               | 590             |
| 1010-2800 Ott Soil/ Water                |                    |            |                  |             |               | 632             |
| 1010-2990 Public Def GF                  |                    |            |                  |             |               | 32              |
| 1010-3020 Sheriff                        |                    |            |                  |             |               | 809,543         |
| 1010-3025 First Resp Haz Pay             |                    |            |                  |             |               | 0               |
| 1010-3030 CIT Grant                      |                    |            |                  |             |               | 1,320           |
| 1010-3100 WEMET                          |                    |            |                  |             |               | 16,217          |
| 1010-3150 Secondary Road Patrol          |                    |            |                  |             |               | 9,413           |
| 1010-3200 Sheriff Training               |                    |            |                  |             |               | 2,852           |
| 1010-3250 OCCDA                          |                    |            |                  |             |               | 3,544           |
| 1010-3310 Marine Safety                  |                    |            |                  |             |               | 13,441          |
| 1010-3510 Jail                           |                    |            |                  |             |               | 691,361         |
| 1010-4260 Emerg Svcs                     |                    |            |                  |             |               | 103,530         |
| 1010-4263 HAZ-MAT                        |                    |            |                  |             |               | 6,444           |
| 1010-4300 Animal Control                 |                    |            |                  |             |               | 7,994           |
| 1010-4450 Drain Assessmt                 |                    |            |                  |             |               | 32              |
| 1010-4490 Roads -Twps                    |                    |            |                  |             |               | 4,631           |
| 1010-6016 Pandemic Events                |                    |            |                  |             |               | 487             |
| 1010-6039 Other Hlt/Welf                 |                    |            |                  |             |               | 1,658           |
| 1010-6300 Substance Abuse                |                    |            |                  |             |               | 58              |
| 1010-6480 Medical Exam                   |                    |            |                  |             |               | 15,182          |
| 1010-6890 Dept Veterans                  |                    |            |                  |             |               | 4,767           |
| 1010-7210 Planning                       |                    |            |                  |             |               | 0               |
| 1010-7211 Planning /Perform              |                    |            |                  |             |               | 106,715         |
| 1010-7212 Ground Water Mgt               |                    |            |                  |             |               | 1,473           |
| 1010-7215 GF Economic Development Projec |                    |            |                  |             |               | 2,697           |
| 1010-7216 Gateways for Growth            |                    |            |                  |             |               | 85              |
| 1010-7230 Ground Water Grant             |                    |            |                  |             |               | 2,037           |
| 1060-721X Cell Towers                    |                    |            |                  |             |               | 2,395           |
| 1070-725X Board Initiatives              |                    |            |                  |             |               | 1,271           |
| 1500-2760 Cemetary Trust                 |                    |            |                  |             |               | 0               |
| 2010-4490 Roads -Twps                    |                    |            |                  |             |               | 920             |
| 2081-751X Parks                          |                    |            |                  |             |               | 244,427         |
| 2160-14X0 FOC                            |                    |            |                  |             |               | 345,926         |
| 2180-1361 Sobriety Team                  |                    |            |                  |             |               | 9,621           |
| 2180-1365 DC Mental Htl                  |                    |            |                  |             |               | 1,153           |
| 2180-1371 ADTC Grant                     |                    |            |                  |             |               | 6,528           |
| 2180-1372 Presbyterian                   |                    |            |                  |             |               | 96              |
| 2180-1376 ADTC Discress                  |                    |            |                  |             |               | 5,571           |
| 2180-1377 DWI/Drug Court Grant           |                    |            |                  |             |               | 5,192           |
| 2180-1382 SAMHSA ADTC                    |                    |            |                  |             |               | 2,043           |
| 2180-1383 BJA GRANT                      |                    |            |                  |             |               | 2,185           |
| 2180-1384 SAMHSA OMTERP                  |                    |            |                  |             |               | 8,895           |
| 2180-1494 Juvenile Justice               |                    |            |                  |             |               | 0               |
| 2180-3020 Sheriff                        |                    |            |                  |             |               | 4,304           |
| 2180-4265 Homeland                       |                    |            |                  |             |               | 8,004           |
| 2180-5880 Other Transportn               |                    |            |                  |             |               | 823             |
| 2180-6930 CAA                            |                    |            |                  |             |               | 95,328          |
| 2210-ALL Health                          |                    |            |                  |             |               | 778,980         |
| 2220-649X MH                             |                    |            |                  |             |               | 595,842         |
| 2221-MH Millage                          |                    |            |                  |             |               | 91,401          |
| 2225-649X Substance                      |                    |            |                  |             |               | 90,527          |
| 2271-5260 Solid Waste                    |                    |            |                  |             |               | 7               |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule C - Summary of Allocated Costs**

| Department Name                          | Total Expenditures | Disallowed | Cost Adjustments | Unallocated | Direct Billed | Total Allocated |
|--|--------------------|------------|------------------|-------------|---------------|-----------------|
| 2272-5250 Landfill Tipping               |                    |            |                  |             |               | 33,942          |
| 2340-7213 Farmland Presv                 |                    |            |                  |             |               | 294             |
| 2444-5990 Infrastructure                 |                    |            |                  |             |               | 15              |
| 2550-2530 Homestead                      |                    |            |                  |             |               | 363             |
| 2560-2680 ROD Automatr                   |                    |            |                  |             |               | 52,611          |
| 2600-XXXX Public Defender                |                    |            |                  |             |               | 116,719         |
| 2602-31XX WEMET                          |                    |            |                  |             |               | 48,280          |
| 2620-3020 Sheriff                        |                    |            |                  |             |               | 0               |
| 2630-3114 Comm Policing                  |                    |            |                  |             |               | 206,008         |
| 2631-2150 Pistol                         |                    |            |                  |             |               | 8,540           |
| 2630-3150-3001 Juv OAISD                 |                    |            |                  |             |               | 0               |
| 2860-3020 ARPA Circuit Court Services    |                    |            |                  |             |               | 10,325          |
| 2860-3020 ARPA District Court Services   |                    |            |                  |             |               | 32,196          |
| 2860-3020 ARPA CC Community Corr Service |                    |            |                  |             |               | 3,478           |
| 2860-3020 ARPA Probate Court Services    |                    |            |                  |             |               | 3,435           |
| 2860-3020 ARPA CC Juvenile Services      |                    |            |                  |             |               | 5,621           |
| 2860-3020 ARPA County Clerk Services     |                    |            |                  |             |               | 12,722          |
| 2860-3020 ARPA Prosecuting Attorney Serv |                    |            |                  |             |               | 25,415          |
| 2860-3020 ARPA Sheriff PS Services       |                    |            |                  |             |               | 90,681          |
| 2860-3510 ARPA Jail PS Services          |                    |            |                  |             |               | 64,698          |
| 2901-6700 DHS                            |                    |            |                  |             |               | 75,356          |
| 2920-6620 Fam Ct -Detn                   |                    |            |                  |             |               | 141,780         |
| 2920-6621 Placement                      |                    |            |                  |             |               | 1,628           |
| 2920-6622 Juv Intensive                  |                    |            |                  |             |               | 0               |
| 2920-6623 Juvenile Treatment             |                    |            |                  |             |               | 13              |
| 2920-6624 Juv Comm Inter                 |                    |            |                  |             |               | 130,431         |
| 2920-6625 JCI Other                      |                    |            |                  |             |               | 3,678           |
| 3010-9060 Debt Svc                       |                    |            |                  |             |               | 261             |
| 3650-5360 Water Bond                     |                    |            |                  |             |               | 230             |
| 4650-5360 Water Constr                   |                    |            |                  |             |               | 272             |
| 5160-2540 Del Taxes                      |                    |            |                  |             |               | 84,325          |
| 5360-2530 Land Bank                      |                    |            |                  |             |               | 13              |
| 6360-2280 Info Tech                      |                    |            |                  |             |               | 257,462         |
| 6450-2890 Duplicating                    |                    |            |                  |             |               | 51,992          |
| 6550-2890 Telecomm                       |                    |            |                  |             |               | 17,409          |
| 6641-9010 Equip Pool                     |                    |            |                  |             |               | 12,936          |
| 6770-8690 Liability                      |                    |            |                  |             |               | 5,895           |
| 6770-8710 Worker Comp                    |                    |            |                  |             |               | 3,426           |
| 6771-85XX Empl Ben Adm                   |                    |            |                  |             |               | 9,883           |
| 6772-8700 Unemploymt                     |                    |            |                  |             |               | 3,646           |
| 6775-8570 LTD                            |                    |            |                  |             |               | 2,655           |
| 6780-8650 Insurance Auth                 |                    |            |                  |             |               | 4,943           |
| 6810-8610 Debt                           |                    |            |                  |             |               | 5,704           |
| 8010-4450 Drain Assess                   |                    |            |                  |             |               | 16,706          |
| 8510-4450 Drain Assess                   |                    |            |                  |             |               | 69              |
| 8710-5360 Projects                       |                    |            |                  |             |               | 411             |
| 8725-4450 Drain Assess                   |                    |            |                  |             |               | 255             |
| 8800 Brownfield Redevelop                |                    |            |                  |             |               | 1,749           |
| OTHER                                    |                    |            |                  |             |               | 157,415         |
| Totals                                   | 12,669,537         |            | (121,481)        | (654,505)   | (2,125,102)   | 9,768,449       |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule C - Summary of Allocated Costs**

Deviation: 0

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule E - Summary of Allocation Basis**

| Department                                  | Allocation Basis                                      | Allocation Source                 |
|---|---|-----------------------------------|
| <b>Building Depreciation</b>                |   |                                   |
| 1.4.1 2651 HUDSONVILLE                      | 2651 ASSIGNED FOOTAGE HUDSONVILLE HS                  | FM 3100 PORT SHELDON, HUDSONVILLE |
| 1.4.2 2652 HOLLAND HS                       | 2652 ASSIGNED FOOTAGE HOLLAND HUM SVC                 | FM 12265 JAMES, HOLLAND, MI       |
| 1.4.3 2653 FULTON G HAVEN                   | 2653 ASSIGNED FOOTAGE FULTON ST                       | FM 1111 FULTON, GRAND HAVEN, MI   |
| 1.4.4 2654 GRAND HAVN                       | 2654 ASSIGNED FOOTAGE GR HAVN CTSE                    | FM 414 WASHINGTON                 |
| 1.4.5 2655 HOLLAND HTL                      | 2655 ASSIGNED FOOTAGE HOLLAND HTL                     | FM 12251 JAMES, HOLLAND, MI       |
| 1.4.6 2656 HOLLAND DC                       | 2656 ASSIGNED FOOTAGE HOLLAND DIST CT                 | FM W 8TH STREET                   |
| 1.4.7 2659 HOLLAND CMH                      | 2659 ASSIGNED FOOTAGE HOLLAND CMH                     | FM 12263 JAMES, HOLLAND MI        |
| 1.4.8 2665 JUV SVCS -JAIL                   | 2665 ASSIGNED FOOTAGE JUV SVC-JAIL                    | FM 12130 FILLMORE                 |
| 1.4.9 2667 ADM ANNEX                        | 2667 ASSIGNED FOOTAGE ADM ANNEX                       | FM 12220 FILLMORE                 |
| 1.4.10 2668 DHS /FIA                        | 2668 ASSIGNED FOOTAGE DHS/FIA                         | FM 12185 JAMES                    |
| 1.4.11 DEPT SPECIFIC DEPRECIATION           | DOLLAR AMOUNT OF DEPT SPECIFIC DEPRECIATION           | FISCAL SERVICES                   |
| <b>1010-1720 Administrator</b>              |   |                                   |
| 2.4.1 COUNTY ADMIN                          | REGULAR WAGES BY DEPT                                 | 704000 FINANCIALS                 |
| <b>1010-1725 Diversity/Equity/Inclusion</b> |   |                                   |
| 3.4.1 INTERNAL SERVICES                     | NUMBER OF FTES BY DEPARTMENT                          | POSITION HISTORY REPORT           |
| <b>1010-1910 Fiscal Services</b>            |   |                                   |
| 4.4.1 ACCOUNTS PAYABLE                      | API TRANSACTIONS POSTED (EXCL CMH)                    | GENERAL LEDGER DETAIL             |
| 4.4.2 GL BUDGET / AUDIT                     | ADJ EXPENDITURE TRANSACTIONS BY DEPT                  | GENERAL LEDGER DETAIL             |
| 4.4.3 PURCHASING                            | PO TRANSACTIONS                                       | GENERAL LEDGER DETAIL             |
| 4.4.4 BILLING                               | NUMBER OF INVOICES GENERATED BY DEPARTMENT            | FISCAL SERVICES                   |
| 4.4.5 CMH                                   | 2220 CMH DIRECT ASSIGNMENT                            | DIRECT ALLOCATION                 |
| 4.4.6 HEALTH                                | 2210 HTL DIRECT ASSIGNMENT                            | DIRECT ALLOCATION                 |
| 4.4.7 COST PLAN                             | EQUAL DISTRIBUTION TO CENTRAL SVC DEPTS               | EQUAL DISTRIBUTION                |
| <b>1010-2530 Treasurer</b>                  |   |                                   |
| 5.4.1 GENL ACCT                             | NUMBER OF REVENUE TRANS EXCL 2530                     | GENERAL LEDGER DETAIL             |
| 5.4.2 CASH RECEIPTING                       | NUMBER OF 2530 CASH RECEIPT TRANSACTIONS BY FUND/DEPT | TRANSACTION REPORT -MIS           |
| 5.4.3 CASH TRANSIT                          | PERCENTAGE OF ANNUAL DEPOSITS BY DEPT                 | TREASURER'S OFFICE                |
| <b>1010-2650 FM Admin</b>                   |   |                                   |
| 6.4.1 FM ADMIN                              | MAINTAINED SQUARE FOOTAGE BY FACILITY                 | FACILITIES MANAGEMENT             |
| <b>1010-2651 Hudsonville HS</b>             |   |                                   |
| 7.4.1 HUDSONVILLE                           | 2651 ASSIGNED FOOTAGE HUDSONVILLE HS                  | FM 3100 PORT SHELDON, HUDSONVILLE |
| <b>1010-2652 A/CMH</b>                      |   |                                   |
| 8.4.1 Holland Htl Svcs                      | 2652 ASSIGNED FOOTAGE HOLLAND HUM SVC                 | FM 12265 JAMES, HOLLAND, MI       |
| <b>1010-2653 Fulton Street</b>              |   |                                   |
| 9.4.1 FULTON                                | 2653 ASSIGNED FOOTAGE FULTON ST                       | FM 1111 FULTON, GRAND HAVEN, MI   |
| <b>1010-2654 Grand Haven Cthse</b>          |   |                                   |
| 10.4.1 Grand Haven                          | 2654 ASSIGNED FOOTAGE GR HAVN CTSE                    | FM 414 WASHINGTON                 |
| <b>1010-2655 Holland Health</b>             |   |                                   |
| 11.4.1 2655 HOLLAND HTL                     | 2655 ASSIGNED FOOTAGE HOLLAND HTL                     | FM 12251 JAMES, HOLLAND, MI       |
| <b>1010-2656 DC Facility</b>                |   |                                   |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule E - Summary of Allocation Basis**

| Department                   | Allocation Basis                           | Allocation Source          |
|------------------------------|--|----------------------------|
| 12.4.1 DIST CT               | 2656 ASSIGNED FOOTAGE HOLLAND DIST CT      | FM W 8TH STREET            |
| 1010-2659 B/CMH              |  |                            |
| 13.4.1 2659 HOLLAND CMH      | 2659 ASSIGNED FOOTAGE HOLLAND CMH          | FM 12263 JAMES, HOLLAND MI |
| 1010-2660 Corp Counsel       |  |                            |
| 14.4.1 LEGAL SERVICES        | REGULAR WAGES BY DEPT                      | 704000 FINANCIALS          |
| 1010-2665 Juv Svcs -Jail     |  |                            |
| 15.4.1 JUV SVCS              | 2665 ASSIGNED FOOTAGE JUV SVC-JAIL         | FM 12130 FILLMORE          |
| 1010-2667 Fillmore Adm Annex |  |                            |
| 16.4.1 ADM ANNEX             | 2667 ASSIGNED FOOTAGE ADM ANNEX            | FM 12220 FILLMORE          |
| 1010-2668 DHS/FIA -Holland   |  |                            |
| 17.4.1 FIA BLDG              | 2668 ASSIGNED FOOTAGE DHS/FIA              | FM 12185 JAMES             |
| 1010-2700 Human Resc         |  |                            |
| 18.4.1 PERSONNEL MGT         | NUMBER OF FTES BY DEPARTMENT               | POSITION HISTORY REPORT    |
| 1010-8650 Insurance          |  |                            |
| 19.4.1 GEN LIAB EXCESS       | 8650 GF WAGES OF DEPTS NOT DIRECTLY BILLED | 704000 FINANCIALS          |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department Building Depreciation**

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

2651: 3100 Port Sheldon, Hudsonville, MI

2652: 12265 James St., Holland, MI

2653: 1111 Fulton St., Grand Haven, MI

2654: 414 Washington

2665: 12251 James St., Holland, MI

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

2659: 12263 James St., Holland, MI

2665: 12130 Fillmore Street, West Olive, MI

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

2668: 12185 James St., Holland, MI

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

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Building Depreciation**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total     |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 3,096,166      |                |           | 3,096,166 |
| Inbound Costs:                        |                |                |           |           |
| 1010-1910 Fiscal Services             |                | 526            | 526       |           |
| Total Allocated Additions:            |                | 526            | 526       | 526       |
| Total To Be Allocated:                | 3,096,166      | 526            |           | 3,096,692 |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department Building Depreciation**

|  | Total            | G&A      | 2651 HUDSONVILLE | 2652 HOLLAND HS | 2653 FULTON G<br>HAVEN |
|--|------------------|----------|------------------|-----------------|------------------------|
| <b>Other Expense &amp; Cost</b>        |                  |          |                  |                 |                        |
| 2651 3100 Port Sheldon, Hudsonville    | 61,113           | 0        | 46,066           | 0               | 0                      |
| 2652 12265 James, Holland              | 44,026           | 0        | 0                | 44,026          | 0                      |
| 2653 1111 Fulton St., Grand Haven      | 17,550           | 0        | 0                | 0               | 17,550                 |
| 2654 414 Washington, Grand Haven       | 1,168,788        | 0        | 0                | 0               | 0                      |
| 2655 12251 James St, Holland           | 178,628          | 0        | 0                | 0               | 0                      |
| 2656 DC W 8th St.                      | 294,082          | 0        | 0                | 0               | 0                      |
| 2659 12263 James St., Holland          | 48,738           | 0        | 0                | 0               | 0                      |
| 2665 Juv Jail 12130 Fillmore           | 394,570          | 0        | 0                | 0               | 0                      |
| 2667 Adm Annex 12220 Fillmore St.      | 792,800          | 0        | 0                | 0               | 0                      |
| 2668 DHS 12185 James St. Holland       | 47,722           | 0        | 0                | 0               | 0                      |
| Facility Condition Assessment          | 19,554           | 0        | 0                | 0               | 0                      |
| Wireless Infrastructure Refresh        | 28,595           | 0        | 0                | 0               | 0                      |
| <b>Departmental Total</b>              |                  |          |                  |                 |                        |
| Expenditures Per Financial Statement   | 3,096,166        |          |                  |                 |                        |
| <b>Deductions</b>                      |                  |          |                  |                 |                        |
| *Total Disallowed Costs                | 0                | 0        | 0                | 0               | 0                      |
| <b>Functional Cost</b>                 | <b>3,096,166</b> | <b>0</b> | <b>46,066</b>    | <b>44,026</b>   | <b>17,550</b>          |
| <b>Allocation Step 1</b>               |                  |          |                  |                 |                        |
| Reallocate Admin Costs                 |                  | 0        | 0                | 0               | 0                      |
| Unallocated Costs                      | 0                | 0        | 0                | 0               | 0                      |
| 1st Allocation                         | 3,096,166        | 0        | 46,066           | 44,026          | 17,550                 |
| <b>Allocation Step 2</b>               |                  |          |                  |                 |                        |
| Inbound - All Others                   | 526              | 0        | 9                | 9               | 4                      |
| 2nd Allocation                         | 526              | 0        | 9                | 9               | 4                      |
| <b>Total For Building Depreciation</b> |                  |          |                  |                 |                        |
| Schedule .3 Total                      | 3,096,692        | 0        | 46,075           | 44,035          | 17,554                 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Building Depreciation**

|   | 2654 GRAND HAVN  | 2655 HOLLAND HTL | 2656 HOLLAND DC | 2659 HOLLAND<br>CMH | 2665 JUV SVCS -<br>JAIL |
|---|------------------|------------------|-----------------|---------------------|-------------------------|
| <b>Other Expense &amp; Cost</b>             |                  |                  |                 |                     |                         |
| 2651 3100 Port Sheldon, Hudsonville         | 0                | 0                | 0               | 0                   | 0                       |
| 2652 12265 James, Holland                   | 0                | 0                | 0               | 0                   | 0                       |
| 2653 1111 Fulton St., Grand Haven           | 0                | 0                | 0               | 0                   | 0                       |
| 2654 414 Washington, Grand Haven            | 1,153,438        | 0                | 0               | 0                   | 0                       |
| 2655 12251 James St, Holland                | 0                | 155,094          | 0               | 0                   | 0                       |
| 2656 DC W 8th St.                           | 0                | 0                | 270,066         | 0                   | 0                       |
| 2659 12263 James St., Holland               | 0                | 0                | 0               | 36,468              | 0                       |
| 2665 Juv Jail 12130 Fillmore                | 0                | 0                | 0               | 0                   | 243,221                 |
| 2667 Adm Annex 12220 Fillmore St.           | 0                | 0                | 0               | 0                   | 0                       |
| 2668 DHS 12185 James St. Holland            | 0                | 0                | 0               | 0                   | 0                       |
| Facility Condition Assessment               | 0                | 0                | 0               | 0                   | 0                       |
| Wireless Infrastructure Refresh             | 0                | 0                | 0               | 0                   | 0                       |
| <b>Departmental Total</b>                   |                  |                  |                 |                     |                         |
| <b>Expenditures Per Financial Statement</b> |                  |                  |                 |                     |                         |
| <b>Deductions</b>                           |                  |                  |                 |                     |                         |
| *Total Disallowed Costs                     | 0                | 0                | 0               | 0                   | 0                       |
| <b>Functional Cost</b>                      | <b>1,153,438</b> | <b>155,094</b>   | <b>270,066</b>  | <b>36,468</b>       | <b>243,221</b>          |
| <b>Allocation Step 1</b>                    |                  |                  |                 |                     |                         |
| Reallocate Admin Costs                      | 0                | 0                | 0               | 0                   | 0                       |
| Unallocated Costs                           | 0                | 0                | 0               | 0                   | 0                       |
| 1st Allocation                              | 1,153,438        | 155,094          | 270,066         | 36,468              | 243,221                 |
| <b>Allocation Step 2</b>                    |                  |                  |                 |                     |                         |
| Inbound - All Others                        | 230              | 31               | 54              | 7                   | 49                      |
| 2nd Allocation                              | 230              | 31               | 54              | 7                   | 49                      |
| <b>Total For Building Depreciation</b>      |                  |                  |                 |                     |                         |
| Schedule .3 Total                           | 1,153,668        | 155,125          | 270,120         | 36,475              | 243,270                 |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department Building Depreciation**

|  | 2667 ADM ANNEX | 2668 DHS /FIA | DEPT SPECIFIC<br>DEPRECIATION |
|--|----------------|---------------|-------------------------------|
| <b>Other Expense &amp; Cost</b>        |                |               |                               |
| 2651 3100 Port Sheldon, Hudsonville    | 0              | 0             | 15,047                        |
| 2652 12265 James, Holland              | 0              | 0             | 0                             |
| 2653 1111 Fulton St., Grand Haven      | 0              | 0             | 0                             |
| 2654 414 Washington, Grand Haven       | 0              | 0             | 15,350                        |
| 2655 12251 James St, Holland           | 0              | 0             | 23,534                        |
| 2656 DC W 8th St.                      | 0              | 0             | 24,016                        |
| 2659 12263 James St., Holland          | 0              | 0             | 12,270                        |
| 2665 Juv Jail 12130 Fillmore           | 0              | 0             | 151,349                       |
| 2667 Adm Annex 12220 Fillmore St.      | 622,251        | 0             | 170,549                       |
| 2668 DHS 12185 James St. Holland       | 0              | 47,722        | 0                             |
| Facility Condition Assessment          | 0              | 0             | 19,554                        |
| Wireless Infrastructure Refresh        | 0              | 0             | 28,595                        |
| <b>Departmental Total</b>              |                |               |                               |
| Expenditures Per Financial Statement   |                |               |                               |
| <b>Deductions</b>                      |                |               |                               |
| *Total Disallowed Costs                | 0              | 0             | 0                             |
| <br>Functional Cost                    | <br>622,251    | <br>47,722    | <br>460,264                   |
| <b>Allocation Step 1</b>               |                |               |                               |
| Reallocate Admin Costs                 | 0              | 0             | 0                             |
| Unallocated Costs                      | 0              | 0             | 0                             |
| 1st Allocation                         | 622,251        | 47,722        | 460,264                       |
| <b>Allocation Step 2</b>               |                |               |                               |
| Inbound - All Others                   | 124            | 10            | 0                             |
| 2nd Allocation                         | 124            | 10            | 0                             |
| <b>Total For Building Depreciation</b> |                |               |                               |
| Schedule .3 Total                      | 622,375        | 47,732        | 460,264                       |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department Building Depreciation**

Activity - 2651 HUDSONVILLE

| Receiving Department                   | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-1360 District Court               | 10,017           | 41.308920      | 19,029           |               | 19,029            | 4                 | 19,033 |
| 1010-1362 Dist Ct Comm                 | 2,380            | 9.814838       | 4,521            |               | 4,521             | 1                 | 4,522  |
| 1010-3020 Sheriff                      | 2,332            | 9.616891       | 4,430            |               | 4,430             | 1                 | 4,431  |
| 2210-ALL Health                        | 5,365            | 22.124624      | 10,192           |               | 10,192            | 2                 | 10,194 |
| OTHER                                  | 4,155            | 17.134727      | 7,893            |               | 7,893             | 2                 | 7,895  |
| Schedule .4 Total for 2651 HUDSONVILLE | 24,249           | 100.000000     | 46,066           |               | 46,066            | 9                 | 46,075 |

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

Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department Building Depreciation

Activity - 2652 HOLLAND HS

| Receiving Department                  | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|---------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 2220-649X MH                          | 12,277           | 100.000000     | 44,026           |               | 44,026            | 9                 | 44,035 |
| Schedule .4 Total for 2652 HOLLAND HS | 12,277           | 100.000000     | 44,026           |               | 44,026            | 9                 | 44,035 |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Depreciation**

Activity - 2653 FULTON G HAVEN

| Receiving Department                      | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|---|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 2220-649X MH                              | 5,602            | 67.113933      | 11,779           |               | 11,779            | 2                 | 11,781 |
| 2600-XXXX Public Defender                 | 2,745            | 32.886067      | 5,772            |               | 5,772             | 1                 | 5,773  |
| Schedule .4 Total for 2653 FULTON G HAVEN | 8,347            | 100.000000     | 17,550           |               | 17,550            | 4                 | 17,554 |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Depreciation**

Activity - 2654 GRAND HAVN

| Receiving Department                  | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total     |
|---------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 1010-1310 Circuit Court               | 49,058           | 40.835727      | 471,015          |               | 471,015           | 94                | 471,109   |
| 1010-1360 District Court              | 20,551           | 17.106588      | 197,314          |               | 197,314           | 39                | 197,353   |
| 1010-1362 Dist Ct Comm                | 4,511            | 3.754942       | 43,311           |               | 43,311            | 9                 | 43,320    |
| 1010-1520 Adult Probatn               | 5,650            | 4.703042       | 54,247           |               | 54,247            | 11                | 54,258    |
| 1010-2150 Clerk                       | 9,178            | 7.639739       | 88,120           |               | 88,120            | 18                | 88,137    |
| 1010-2530 Treasurer                   | 1,841            | 1.532443       | 17,676           |               | 17,676            | 4                 | 17,679    |
| 1010-2670 Prosecuting Atty            | 9,445            | 7.861989       | 90,683           |               | 90,683            | 18                | 90,701    |
| 1010-2680 Reg of Deeds                | 1,841            | 1.532443       | 17,676           |               | 17,676            | 4                 | 17,679    |
| 1010-3510 Jail                        | 3,276            | 2.726932       | 31,453           |               | 31,453            | 6                 | 31,460    |
| 2160-14X0 FOC                         | 14,365           | 11.957381      | 137,921          |               | 137,921           | 28                | 137,949   |
| 6360-2280 Info Tech                   | 419              | 0.348774       | 4,023            |               | 4,023             | 1                 | 4,024     |
| Schedule .4 Total for 2654 GRAND HAVN | 120,135          | 100.000000     | 1,153,438        |               | 1,153,438         | 230               | 1,153,668 |

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department Building Depreciation**

Activity - 2655 HOLLAND HTL

| Receiving Department                          | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-2150 Clerk                               | 298              | 1.308740          | 2,030            |               | 2,030             | 0                 | 2,030          |
| 1010-6890 Dept Veterans                       | 319              | 1.400966          | 2,173            |               | 2,173             | 0                 | 2,173          |
| 2180-6930 CAA                                 | 1,485            | 6.521739          | 10,115           |               | 10,115            | 2                 | 10,117         |
| 2210-ALL Health                               | 20,096           | 88.256478         | 136,881          |               | 136,881           | 27                | 136,908        |
| 2272-5250 Landfill Tipping                    | 572              | 2.512077          | 3,896            |               | 3,896             | 1                 | 3,897          |
| <b>Schedule .4 Total for 2655 HOLLAND HTL</b> | <b>22,770</b>    | <b>100.000000</b> | <b>155,094</b>   |               | <b>155,094</b>    | <b>31</b>         | <b>155,125</b> |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Depreciation**

Activity - 2656 HOLLAND DC

| Receiving Department                  | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|---------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1360 District Court              | 18,965           | 62.013602      | 167,478          |               | 167,478           | 33                | 167,511 |
| 1010-1362 Dist Ct Comm                | 5,242            | 17.140802      | 46,291           |               | 46,291            | 9                 | 46,301  |
| 1010-2670 Prosecuting Atty            | 5,660            | 18.507619      | 49,983           |               | 49,983            | 10                | 49,993  |
| 1010-3510 Jail                        | 715              | 2.337977       | 6,314            |               | 6,314             | 1                 | 6,315   |
| Schedule .4 Total for 2656 HOLLAND DC | 30,582           | 100.000000     | 270,066          |               | 270,066           | 54                | 270,120 |

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department Building Depreciation**

Activity - 2659 HOLLAND CMH

| Receiving Department                   | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 2220-649X MH                           | 8,647            | 35.237785      | 12,851           |               | 12,851            | 3                 | 12,853 |
| 2920-6624 Juv Comm Inter               | 15,892           | 64.762215      | 23,617           |               | 23,617            | 5                 | 23,622 |
| Schedule .4 Total for 2659 HOLLAND CMH | 24,539           | 100.000000     | 36,468           |               | 36,468            | 7                 | 36,475 |

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department Building Depreciation**

Activity - 2665 JUV SVCS -JAIL

| Receiving Department                              | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-1480 Probate Court                           | 4,177            | 4.499332          | 10,943           |               | 10,943            | 2                 | 10,946         |
| 1010-1490 Cir Ct -Juven                           | 3,528            | 3.800250          | 9,243            |               | 9,243             | 2                 | 9,245          |
| 1010-3510 Jail                                    | 69,256           | 74.600371         | 181,444          |               | 181,444           | 36                | 181,480        |
| 2920-6620 Fam Ct -Detn                            | 15,132           | 16.299711         | 39,644           |               | 39,644            | 8                 | 39,652         |
| 2920-6624 Juv Comm Inter                          | 743              | 0.800336          | 1,947            |               | 1,947             | 0                 | 1,947          |
| <b>Schedule .4 Total for 2665 JUV SVCS - JAIL</b> | <b>92,836</b>    | <b>100.000000</b> | <b>243,221</b>   |               | <b>243,221</b>    | <b>49</b>         | <b>243,270</b> |

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department Building Depreciation**

Activity - 2667 ADM ANNEX

| Receiving Department                        | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-1720 Administrator                     | 2,189            | 2.737037          | 17,031           |               | 17,031            | 3                 | 17,035         |
| 1010-1910 Fiscal Services                   | 4,510            | 5.639121          | 35,089           |               | 35,089            | 7                 | 35,097         |
| 1010-2150 Clerk                             | 3,867            | 4.835140          | 30,087           |               | 30,087            | 6                 | 30,093         |
| 1010-2530 Treasurer                         | 3,750            | 4.688848          | 29,176           |               | 29,176            | 6                 | 29,182         |
| 1010-2570 Equalization                      | 3,131            | 3.914876          | 24,360           |               | 24,360            | 5                 | 24,365         |
| 1010-2590 Geographic Info                   | 1,113            | 1.391650          | 8,660            |               | 8,660             | 2                 | 8,661          |
| 1010-2610 Coop Ext                          | 4,505            | 5.632869          | 35,051           |               | 35,051            | 7                 | 35,058         |
| 1010-2660 Corp Counsel                      | 480              | 0.600173          | 3,735            |               | 3,735             | 1                 | 3,735          |
| 1010-2667 Fillmore Adm Annex                | 2,037            | 2.546982          | 15,849           |               | 15,849            | 3                 | 15,852         |
| 1010-2670 Prosecuting Atty                  | 3,026            | 3.783588          | 23,543           |               | 23,543            | 5                 | 23,548         |
| 1010-2680 Reg of Deeds                      | 3,265            | 4.082424          | 25,403           |               | 25,403            | 5                 | 25,408         |
| 1010-2700 Human Resc                        | 2,956            | 3.696063          | 22,999           |               | 22,999            | 5                 | 23,003         |
| 1010-2750 Water Resources                   | 2,508            | 3.135902          | 19,513           |               | 19,513            | 4                 | 19,517         |
| 1010-3020 Sheriff                           | 22,765           | 28.464433         | 177,120          |               | 177,120           | 35                | 177,156        |
| 1010-4260 Emerg Svcs                        | 4,866            | 6.084249          | 37,859           |               | 37,859            | 8                 | 37,867         |
| 1010-7211 Planning /Perform                 | 2,952            | 3.691061          | 22,968           |               | 22,968            | 5                 | 22,972         |
| 2081-751X Parks                             | 3,192            | 3.991147          | 24,835           |               | 24,835            | 5                 | 24,840         |
| 2602-31XX WEMET                             | 4,635            | 5.795416          | 36,062           |               | 36,062            | 7                 | 36,069         |
| 6360-2280 Info Tech                         | 3,985            | 4.982683          | 31,005           |               | 31,005            | 6                 | 31,011         |
| 6550-2890 Telecomm                          | 245              | 0.306338          | 1,906            |               | 1,906             | 0                 | 1,907          |
| <b>Schedule .4 Total for 2667 ADM ANNEX</b> | <b>79,977</b>    | <b>100.000000</b> | <b>622,251</b>   |               | <b>622,251</b>    | <b>124</b>        | <b>622,375</b> |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Depreciation**

Activity - 2668 DHS /FIA

| Receiving Department                | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|-------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 2600-XXXX Public Defender           | 3,769            | 9.294927       | 4,436            |               | 4,436             | 1                 | 4,437  |
| 2901-6700 DHS                       | 27,551           | 67.944956      | 32,425           |               | 32,425            | 6                 | 32,431 |
| OTHER                               | 9,229            | 22.760117      | 10,862           |               | 10,862            | 2                 | 10,864 |
| Schedule .4 Total for 2668 DHS /FIA | 40,549           | 100.000000     | 47,722           |               | 47,722            | 10                | 47,732 |

Allocation Basis: 2668 ASSIGNED FOOTAGE DHS/FIA

Allocation Source: FM 12185 JAMES

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department Building Depreciation**

Activity - DEPT SPECIFIC DEPRECIATION

| Receiving Department                             | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1310 Circuit Court                          | 4,430            | 0.962491       | 4,430            |               | 4,430             |                   | 4,430   |
| 1010-1360 District Court                         | 17,740           | 3.854310       | 17,740           |               | 17,740            |                   | 17,740  |
| 1010-1362 Dist Ct Comm                           | 15,047           | 3.269211       | 15,047           |               | 15,047            |                   | 15,047  |
| 1010-1480 Probate Court                          | 1,846            | 0.401074       | 1,846            |               | 1,846             |                   | 1,846   |
| 1010-1490 Cir Ct -Juven                          | 71,228           | 15.475466      | 71,228           |               | 71,228            |                   | 71,228  |
| 1010-1720 Administrator                          | 14,561           | 3.163619       | 14,561           |               | 14,561            |                   | 14,561  |
| 1010-1725 Diversity/Equity/Inclusion             | 5,666            | 1.231033       | 5,666            |               | 5,666             |                   | 5,666   |
| 1010-1910 Fiscal Services                        | 44,476           | 9.663150       | 44,476           |               | 44,476            |                   | 44,476  |
| 1010-2590 Geographic Info                        | 495              | 0.107547       | 495              |               | 495               |                   | 495     |
| 1010-2650 FM Admin                               | 19,554           | 4.248431       | 19,554           |               | 19,554            |                   | 19,554  |
| 1010-2660 Corp Counsel                           | 4,816            | 1.046356       | 4,816            |               | 4,816             |                   | 4,816   |
| 1010-2670 Prosecuting Atty                       | 15,350           | 3.335042       | 15,350           |               | 15,350            |                   | 15,350  |
| 1010-2700 Human Resc                             | 19,847           | 4.312090       | 19,847           |               | 19,847            |                   | 19,847  |
| 1010-3020 Sheriff                                | 37,302           | 8.104479       | 37,302           |               | 37,302            |                   | 37,302  |
| 1010-3510 Jail                                   | 80,121           | 17.407620      | 80,121           |               | 80,121            |                   | 80,121  |
| 2210-ALL Health                                  | 23,534           | 5.113152       | 23,534           |               | 23,534            |                   | 23,534  |
| 2920-6624 Juv Comm Inter                         | 12,270           | 2.665861       | 12,270           |               | 12,270            |                   | 12,270  |
| 6360-2280 Info Tech                              | 71,981           | 15.639068      | 71,981           |               | 71,981            |                   | 71,981  |
| Schedule .4 Total for DEPT SPECIFIC DEPRECIATION | 460,264          | 100.000000     | 460,264          |               | 460,264           | 0                 | 460,264 |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department Building Depreciation**

| Receiving Department                 | Total            | 2651 HUDSONVILLE | 2652 HOLLAND HS | 2653 FULTON G<br>HAVEN | 2654 GRAND HAVN  |
|--------------------------------------|------------------|------------------|-----------------|------------------------|------------------|
| 1010-1310 Circuit Court              | 475,539          | 0                | 0               | 0                      | 471,109          |
| 1010-1360 District Court             | 401,638          | 19,033           | 0               | 0                      | 197,353          |
| 1010-1362 Dist Ct Comm               | 109,190          | 4,522            | 0               | 0                      | 43,320           |
| 1010-1480 Probate Court              | 12,792           | 0                | 0               | 0                      | 0                |
| 1010-1490 Cir Ct -Juven              | 80,473           | 0                | 0               | 0                      | 0                |
| 1010-1520 Adult Probatn              | 54,258           | 0                | 0               | 0                      | 54,258           |
| 1010-1720 Administrator              | 31,596           | 0                | 0               | 0                      | 0                |
| 1010-1725 Diversity/Equity/Inclusion | 5,666            | 0                | 0               | 0                      | 0                |
| 1010-1910 Fiscal Services            | 79,573           | 0                | 0               | 0                      | 0                |
| 1010-2150 Clerk                      | 120,260          | 0                | 0               | 0                      | 88,137           |
| 1010-2530 Treasurer                  | 46,862           | 0                | 0               | 0                      | 17,679           |
| 1010-2570 Equalization               | 24,365           | 0                | 0               | 0                      | 0                |
| 1010-2590 Geographic Info            | 9,156            | 0                | 0               | 0                      | 0                |
| 1010-2610 Coop Ext                   | 35,058           | 0                | 0               | 0                      | 0                |
| 1010-2650 FM Admin                   | 19,554           | 0                | 0               | 0                      | 0                |
| 1010-2660 Corp Counsel               | 8,551            | 0                | 0               | 0                      | 0                |
| 1010-2667 Fillmore Adm Annex         | 15,852           | 0                | 0               | 0                      | 0                |
| 1010-2670 Prosecuting Atty           | 179,592          | 0                | 0               | 0                      | 90,701           |
| 1010-2680 Reg of Deeds               | 43,087           | 0                | 0               | 0                      | 17,679           |
| 1010-2700 Human Resc                 | 42,850           | 0                | 0               | 0                      | 0                |
| 1010-2750 Water Resources            | 19,517           | 0                | 0               | 0                      | 0                |
| 1010-3020 Sheriff                    | 218,889          | 4,431            | 0               | 0                      | 0                |
| 1010-3510 Jail                       | 299,376          | 0                | 0               | 0                      | 31,460           |
| 1010-4260 Emerg Svcs                 | 37,867           | 0                | 0               | 0                      | 0                |
| 1010-6890 Dept Veterans              | 2,173            | 0                | 0               | 0                      | 0                |
| 1010-7211 Planning /Perform          | 22,972           | 0                | 0               | 0                      | 0                |
| 2081-751X Parks                      | 24,840           | 0                | 0               | 0                      | 0                |
| 2160-14X0 FOC                        | 137,949          | 0                | 0               | 0                      | 137,949          |
| 2180-6930 CAA                        | 10,117           | 0                | 0               | 0                      | 0                |
| 2210-ALL Health                      | 170,636          | 10,194           | 0               | 0                      | 0                |
| 2220-649X MH                         | 68,669           | 0                | 44,035          | 11,781                 | 0                |
| 2272-5250 Landfill Tipping           | 3,897            | 0                | 0               | 0                      | 0                |
| 2600-XXXX Public Defender            | 10,209           | 0                | 0               | 5,773                  | 0                |
| 2602-31XX WEMET                      | 36,069           | 0                | 0               | 0                      | 0                |
| 2901-6700 DHS                        | 32,431           | 0                | 0               | 0                      | 0                |
| 2920-6620 Fam Ct -Detn               | 39,652           | 0                | 0               | 0                      | 0                |
| 2920-6624 Juv Comm Inter             | 37,839           | 0                | 0               | 0                      | 0                |
| 6360-2280 Info Tech                  | 107,016          | 0                | 0               | 0                      | 4,024            |
| 6550-2890 Telecomm                   | 1,907            | 0                | 0               | 0                      | 0                |
| OTHER                                | 18,759           | 7,895            | 0               | 0                      | 0                |
| Direct Bill                          | 0                | 0                | 0               | 0                      | 0                |
| <b>Total</b>                         | <b>3,096,692</b> | <b>46,075</b>    | <b>44,035</b>   | <b>17,554</b>          | <b>1,153,668</b> |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .5 - Allocation Summary  
For Department Building Depreciation**

| Receiving Department                 | 2655 HOLLAND HTL | 2656 HOLLAND DC | 2659 HOLLAND CMH | 2665 JUV SVCS - JAIL | 2667 ADM ANNEX |
|--------------------------------------|------------------|-----------------|------------------|----------------------|----------------|
| 1010-1310 Circuit Court              | 0                | 0               | 0                | 0                    | 0              |
| 1010-1360 District Court             | 0                | 167,511         | 0                | 0                    | 0              |
| 1010-1362 Dist Ct Comm               | 0                | 46,301          | 0                | 0                    | 0              |
| 1010-1480 Probate Court              | 0                | 0               | 0                | 10,946               | 0              |
| 1010-1490 Cir Ct -Juven              | 0                | 0               | 0                | 9,245                | 0              |
| 1010-1520 Adult Probatn              | 0                | 0               | 0                | 0                    | 0              |
| 1010-1720 Administrator              | 0                | 0               | 0                | 0                    | 17,035         |
| 1010-1725 Diversity/Equity/Inclusion | 0                | 0               | 0                | 0                    | 0              |
| 1010-1910 Fiscal Services            | 0                | 0               | 0                | 0                    | 35,097         |
| 1010-2150 Clerk                      | 2,030            | 0               | 0                | 0                    | 30,093         |
| 1010-2530 Treasurer                  | 0                | 0               | 0                | 0                    | 29,182         |
| 1010-2570 Equalization               | 0                | 0               | 0                | 0                    | 24,365         |
| 1010-2590 Geographic Info            | 0                | 0               | 0                | 0                    | 8,661          |
| 1010-2610 Coop Ext                   | 0                | 0               | 0                | 0                    | 35,058         |
| 1010-2650 FM Admin                   | 0                | 0               | 0                | 0                    | 0              |
| 1010-2660 Corp Counsel               | 0                | 0               | 0                | 0                    | 3,735          |
| 1010-2667 Fillmore Adm Annex         | 0                | 0               | 0                | 0                    | 15,852         |
| 1010-2670 Prosecuting Atty           | 0                | 49,993          | 0                | 0                    | 23,548         |
| 1010-2680 Reg of Deeds               | 0                | 0               | 0                | 0                    | 25,408         |
| 1010-2700 Human Resc                 | 0                | 0               | 0                | 0                    | 23,003         |
| 1010-2750 Water Resources            | 0                | 0               | 0                | 0                    | 19,517         |
| 1010-3020 Sheriff                    | 0                | 0               | 0                | 0                    | 177,156        |
| 1010-3510 Jail                       | 0                | 6,315           | 0                | 181,480              | 0              |
| 1010-4260 Emerg Svcs                 | 0                | 0               | 0                | 0                    | 37,867         |
| 1010-6890 Dept Veterans              | 2,173            | 0               | 0                | 0                    | 0              |
| 1010-7211 Planning /Perform          | 0                | 0               | 0                | 0                    | 22,972         |
| 2081-751X Parks                      | 0                | 0               | 0                | 0                    | 24,840         |
| 2160-14X0 FOC                        | 0                | 0               | 0                | 0                    | 0              |
| 2180-6930 CAA                        | 10,117           | 0               | 0                | 0                    | 0              |
| 2210-ALL Health                      | 136,908          | 0               | 0                | 0                    | 0              |
| 2220-649X MH                         | 0                | 0               | 12,853           | 0                    | 0              |
| 2272-5250 Landfill Tipping           | 3,897            | 0               | 0                | 0                    | 0              |
| 2600-XXXX Public Defender            | 0                | 0               | 0                | 0                    | 0              |
| 2602-31XX WEMET                      | 0                | 0               | 0                | 0                    | 36,069         |
| 2901-6700 DHS                        | 0                | 0               | 0                | 0                    | 0              |
| 2920-6620 Fam Ct -Detn               | 0                | 0               | 0                | 39,652               | 0              |
| 2920-6624 Juv Comm Inter             | 0                | 0               | 23,622           | 1,947                | 0              |
| 6360-2280 Info Tech                  | 0                | 0               | 0                | 0                    | 31,011         |
| 6550-2890 Telecomm                   | 0                | 0               | 0                | 0                    | 1,907          |
| OTHER                                | 0                | 0               | 0                | 0                    | 0              |
| Direct Bill                          | 0                | 0               | 0                | 0                    | 0              |
| <b>Total</b>                         | <b>155,125</b>   | <b>270,120</b>  | <b>36,475</b>    | <b>243,270</b>       | <b>622,375</b> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department Building Depreciation**

| Receiving Department                 | 2668 DHS /FIA | DEPT SPECIFIC DEPRECIATION |
|--------------------------------------|---------------|----------------------------|
| 1010-1310 Circuit Court              | 0             | 4,430                      |
| 1010-1360 District Court             | 0             | 17,740                     |
| 1010-1362 Dist Ct Comm               | 0             | 15,047                     |
| 1010-1480 Probate Court              | 0             | 1,846                      |
| 1010-1490 Cir Ct -Juven              | 0             | 71,228                     |
| 1010-1520 Adult Probatn              | 0             | 0                          |
| 1010-1720 Administrator              | 0             | 14,561                     |
| 1010-1725 Diversity/Equity/Inclusion | 0             | 5,666                      |
| 1010-1910 Fiscal Services            | 0             | 44,476                     |
| 1010-2150 Clerk                      | 0             | 0                          |
| 1010-2530 Treasurer                  | 0             | 0                          |
| 1010-2570 Equalization               | 0             | 0                          |
| 1010-2590 Geographic Info            | 0             | 495                        |
| 1010-2610 Coop Ext                   | 0             | 0                          |
| 1010-2650 FM Admin                   | 0             | 19,554                     |
| 1010-2660 Corp Counsel               | 0             | 4,816                      |
| 1010-2667 Fillmore Adm Annex         | 0             | 0                          |
| 1010-2670 Prosecuting Atty           | 0             | 15,350                     |
| 1010-2680 Reg of Deeds               | 0             | 0                          |
| 1010-2700 Human Resc                 | 0             | 19,847                     |
| 1010-2750 Water Resources            | 0             | 0                          |
| 1010-3020 Sheriff                    | 0             | 37,302                     |
| 1010-3510 Jail                       | 0             | 80,121                     |
| 1010-4260 Emerg Svcs                 | 0             | 0                          |
| 1010-6890 Dept Veterans              | 0             | 0                          |
| 1010-7211 Planning /Perform          | 0             | 0                          |
| 2081-751X Parks                      | 0             | 0                          |
| 2160-14X0 FOC                        | 0             | 0                          |
| 2180-6930 CAA                        | 0             | 0                          |
| 2210-ALL Health                      | 0             | 23,534                     |
| 2220-649X MH                         | 0             | 0                          |
| 2272-5250 Landfill Tipping           | 0             | 0                          |
| 2600-XXXX Public Defender            | 4,437         | 0                          |
| 2602-31XX WEMET                      | 0             | 0                          |
| 2901-6700 DHS                        | 32,431        | 0                          |
| 2920-6620 Fam Ct -Detn               | 0             | 0                          |
| 2920-6624 Juv Comm Inter             | 0             | 12,270                     |
| 6360-2280 Info Tech                  | 0             | 71,981                     |
| 6550-2890 Telecomm                   | 0             | 0                          |
| OTHER                                | 10,864        | 0                          |
| Direct Bill                          | 0             | 0                          |
| <b>Total</b>                         | <b>47,732</b> | <b>460,264</b>             |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-1720 Administrator**

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

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

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-1720 Administrator**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total   |
|---------------------------------------|----------------|----------------|-----------|---------|
| Expenditures Per Financial Statement: | 672,424        |                |           | 672,424 |
| Cost Adjustments:                     |                |                |           |         |
| 676000 Reimbursements                 | -40            |                |           |         |
| Total Departmental Cost Adjustments:  | -40            |                |           | -40     |
| Inbound Costs:                        |                |                |           |         |
| Building Depreciation                 | 31,592         | 3              | 31,596    |         |
| 1010-1720 Administrator               |                | 3,412          | 3,412     |         |
| 1010-1725 Diversity/Equity/Inclusion  |                | 714            | 714       |         |
| 1010-1910 Fiscal Services             |                | 6,809          | 6,809     |         |
| 1010-2530 Treasurer                   |                | 111            | 111       |         |
| 1010-2660 Corp Counsel                |                | 1,631          | 1,631     |         |
| 1010-2667 Fillmore Adm Annex          |                | 22,886         | 22,886    |         |
| 1010-2700 Human Resc                  |                | 6,210          | 6,210     |         |
| 1010-8650 Insurance                   |                | 12,398         | 12,398    |         |
| Total Allocated Additions:            | 31,592         | 54,174         | 85,766    | 85,766  |
| Total To Be Allocated:                | 703,976        | 54,174         |           | 758,150 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-1720 Administrator**

|  | Total   | G&A | COUNTY ADMIN |
|--|---------|-----|--------------|
| <b>Wages &amp; Benefits</b>              |         |     |              |
| SALARIES & WAGES                         | 403,921 | 0   | 403,921      |
| FRINGE BENEFITS                          | 214,857 | 0   | 214,857      |
| <b>Other Expense &amp; Cost</b>          |         |     |              |
| 727000 Office Supplies                   | 5,740   | 0   | 5,740        |
| 728000 Printing & Binding                | 1,033   | 0   | 1,033        |
| 730000 Postage                           | 11      | 0   | 11           |
| 740000 IT Operational Supplies           | 4,268   | 0   | 4,268        |
| 830000 Memberships & Dues                | 2,787   | 0   | 2,787        |
| 831002 Admin Expense - IT Support        | 22,297  | 0   | 22,297       |
| 850000 Telephone                         | 3,428   | 0   | 3,428        |
| 860000 Travel - Mileage                  | 1,231   | 0   | 1,231        |
| 861000 Conferences & Othr Travel         | 12,851  | 0   | 12,851       |
| <b>Departmental Total</b>                |         |     |              |
| Expenditures Per Financial Statement     | 672,424 |     |              |
| <b>Deductions</b>                        |         |     |              |
| *Total Disallowed Costs                  | 0       | 0   | 0            |
| <b>Cost Adjustments</b>                  |         |     |              |
| 676000 Reimbursements                    | (40)    | 0   | (40)         |
| <b>Functional Cost</b>                   |         |     |              |
|  | 672,384 | 0   | 672,384      |
| <b>Allocation Step 1</b>                 |         |     |              |
| Inbound - All Others                     | 31,592  | 0   | 31,592       |
| Reallocate Admin Costs                   |         | 0   | 0            |
| Unallocated Costs                        | 0       | 0   | 0            |
| 1st Allocation                           | 703,976 | 0   | 703,976      |
| <b>Allocation Step 2</b>                 |         |     |              |
| Inbound - All Others                     | 54,174  | 0   | 54,174       |
| 2nd Allocation                           | 54,174  | 0   | 54,174       |
| <b>Total For 1010-1720 Administrator</b> |         |     |              |
| Schedule .3 Total                        | 758,150 | 0   | 758,150      |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1720 Administrator**

Activity - COUNTY ADMIN

| Receiving Department                 | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-1010 Commissioners              | 219,686          | 0.263572       | 1,855            |               | 1,855             | 143               | 1,999  |
| 1010-1310 Circuit Court              | 1,045,606        | 1.254483       | 8,831            |               | 8,831             | 683               | 9,514  |
| 1010-1360 District Court             | 3,086,788        | 3.703423       | 26,071           |               | 26,071            | 2,016             | 28,087 |
| 1010-1362 Dist Ct Comm               | 448,863          | 0.538531       | 3,791            |               | 3,791             | 293               | 4,084  |
| 1010-1370 Cir Ct -Legal              | 118,961          | 0.142725       | 1,005            |               | 1,005             | 78                | 1,082  |
| 1010-1480 Probate Court              | 397,954          | 0.477452       | 3,361            |               | 3,361             | 260               | 3,621  |
| 1010-1490 Cir Ct -Juven              | 633,772          | 0.760378       | 5,353            |               | 5,353             | 414               | 5,767  |
| 1010-1720 Administrator              | 403,921          | 0.484611       | 3,412            |               | 3,412             |                   | 3,412  |
| 1010-1725 Diversity/Equity/Inclusion | 156,029          | 0.187198       | 1,318            |               | 1,318             | 102               | 1,420  |
| 1010-1910 Fiscal Services            | 949,543          | 1.139229       | 8,020            |               | 8,020             | 620               | 8,640  |
| 1010-1920 Canvassing                 | 6,571            | 0.007884       | 56               |               | 56                | 4                 | 60     |
| 1010-2150 Clerk                      | 1,110,360        | 1.332172       | 9,378            |               | 9,378             | 725               | 10,103 |
| 1010-2320 Crime Victims              | 181,828          | 0.218151       | 1,536            |               | 1,536             | 119               | 1,654  |
| 1010-2450 Survey /Remon              | 1,337            | 0.001604       | 11               |               | 11                | 1                 | 12     |
| 1010-2470 Plat Board                 | 1,700            | 0.002040       | 14               |               | 14                | 1                 | 15     |
| 1010-2530 Treasurer                  | 450,895          | 0.540968       | 3,808            |               | 3,808             | 294               | 4,103  |
| 1010-2570 Equalization               | 801,139          | 0.961179       | 6,766            |               | 6,766             | 523               | 7,290  |
| 1010-2571 G Haven Assess             | 64,946           | 0.077920       | 549              |               | 549               | 42                | 591    |
| 1010-2572 Crockery Assess            | 27,136           | 0.032557       | 229              |               | 229               | 18                | 247    |
| 1010-2573 Blendon Assess             | 64,787           | 0.077729       | 547              |               | 547               | 42                | 589    |
| 1010-2574 Hudsonville Assess         | 27,916           | 0.033493       | 236              |               | 236               | 18                | 254    |
| 1010-2575 Coopersville Assess        | 5,913            | 0.007094       | 50               |               | 50                | 4                 | 54     |
| 1010-2590 Geographic Info            | 317,974          | 0.381494       | 2,686            |               | 2,686             | 208               | 2,893  |
| 1010-2610 Coop Ext                   | 70,120           | 0.084128       | 592              |               | 592               | 46                | 638    |
| 1010-2620 Elections                  | 95,080           | 0.114074       | 803              |               | 803               | 62                | 865    |
| 1010-2650 FM Admin                   | 238,877          | 0.286597       | 2,018            |               | 2,018             | 156               | 2,174  |
| 1010-2651 Hudsonville HS             | 25,200           | 0.030234       | 213              |               | 213               | 16                | 229    |
| 1010-2652 A/CMH                      | 41,336           | 0.049594       | 349              |               | 349               | 27                | 376    |
| 1010-2653 Fulton Street              | 17,372           | 0.020842       | 147              |               | 147               | 11                | 158    |
| 1010-2654 Grand Haven Cthse          | 111,463          | 0.133730       | 941              |               | 941               | 73                | 1,014  |
| 1010-2655 Holland Health             | 41,335           | 0.049592       | 349              |               | 349               | 27                | 376    |
| 1010-2656 DC Facility                | 32,445           | 0.038926       | 274              |               | 274               | 21                | 295    |
| 1010-2659 B/CMH                      | 43,835           | 0.052592       | 370              |               | 370               | 29                | 399    |
| 1010-2660 Corp Counsel               | 46,380           | 0.055645       | 392              |               | 392               | 30                | 422    |
| 1010-2665 Juv Svcs -Jail             | 260,718          | 0.312801       | 2,202            |               | 2,202             | 170               | 2,372  |
| 1010-2667 Fillmore Adm Annex         | 154,947          | 0.185900       | 1,309            |               | 1,309             | 101               | 1,410  |
| 1010-2668 DHS/FIA -Holland           | 38,663           | 0.046387       | 327              |               | 327               | 25                | 352    |
| 1010-2670 Prosecuting Atty           | 2,329,951        | 2.795396       | 19,679           |               | 19,679            | 1,522             | 21,201 |
| 1010-2680 Reg of Deeds               | 427,153          | 0.512484       | 3,608            |               | 3,608             | 279               | 3,887  |
| 1010-2700 Human Resc                 | 540,699          | 0.648712       | 4,567            |               | 4,567             | 353               | 4,920  |
| 1010-2750 Water Resources            | 560,855          | 0.672895       | 4,737            |               | 4,737             | 366               | 5,103  |
| 1010-3020 Sheriff                    | 6,961,241        | 8.351860       | 58,795           |               | 58,795            | 4,547             | 63,342 |
| 1010-3030 CIT Grant                  | 36,430           | 0.043707       | 308              |               | 308               | 24                | 332    |
| 1010-3100 WEMET                      | 355,462          | 0.426471       | 3,002            |               | 3,002             | 232               | 3,234  |
| 1010-3150 Secondary Road Patrol      | 158,119          | 0.189706       | 1,335            |               | 1,335             | 103               | 1,439  |
| 1010-3310 Marine Safety              | 152,184          | 0.182585       | 1,285            |               | 1,285             | 99                | 1,385  |
| 1010-3510 Jail                       | 5,040,812        | 6.047795       | 42,575           |               | 42,575            | 3,292             | 45,867 |
| 1010-4260 Emerg Svcs                 | 165,392          | 0.198432       | 1,397            |               | 1,397             | 108               | 1,505  |
| 1010-4263 HAZ-MAT                    | 23,043           | 0.027646       | 195              |               | 195               | 15                | 210    |
| 1010-4300 Animal Control             | 98,307           | 0.117945       | 830              |               | 830               | 64                | 895    |
| 1010-6039 Other Hlt/Welf             | 9,729            | 0.011673       | 82               |               | 82                | 6                 | 89     |
| 1010-6480 Medical Exam               | 102,746          | 0.123271       | 868              |               | 868               | 67                | 935    |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1720 Administrator**

Activity - COUNTY ADMIN

| Receiving Department                      | Allocation Units  | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|---|-------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-7211 Planning /Perform               | 621,430           | 0.745571          | 5,249            |               | 5,249             | 406               | 5,655          |
| 1010-7215 GF Economic Development Projec  | 6,164             | 0.007395          | 52               |               | 52                | 4                 | 56             |
| 2081-751X Parks                           | 2,053,547         | 2.463776          | 17,344           |               | 17,344            | 1,341             | 18,686         |
| 2160-14X0 FOC                             | 2,741,304         | 3.288923          | 23,153           |               | 23,153            | 1,790             | 24,944         |
| 2180-1361 Sobriety Team                   | 112,568           | 0.135055          | 951              |               | 951               | 74                | 1,024          |
| 2180-1371 ADTC Grant                      | 54,360            | 0.065219          | 459              |               | 459               | 36                | 495            |
| 2180-1372 Presbyterian                    | 68                | 0.000082          | 1                |               | 1                 | 0                 | 1              |
| 2180-1376 ADTC Discress                   | 24,304            | 0.029159          | 205              |               | 205               | 16                | 221            |
| 2180-1377 DWI/Drug Court Grant            | 30,468            | 0.036554          | 257              |               | 257               | 20                | 277            |
| 2180-1383 BJA GRANT                       | 12,053            | 0.014461          | 102              |               | 102               | 8                 | 110            |
| 2180-1384 SAMHSA OMTERP                   | 39,078            | 0.046884          | 330              |               | 330               | 26                | 356            |
| 2180-3020 Sheriff                         | 33,455            | 0.040138          | 283              |               | 283               | 22                | 304            |
| 2180-4265 Homeland                        | 73,207            | 0.087831          | 618              |               | 618               | 48                | 666            |
| 2180-6930 CAA                             | 336,884           | 0.404182          | 2,845            |               | 2,845             | 220               | 3,065          |
| 2210-ALL Health                           | 7,063,536         | 8.474590          | 59,659           |               | 59,659            | 4,613             | 64,272         |
| 2220-649X MH                              | 8,014,393         | 9.615395          | 67,690           |               | 67,690            | 5,236             | 72,926         |
| 2221-MH Millage                           | 304,465           | 0.365287          | 2,572            |               | 2,572             | 199               | 2,770          |
| 2225-649X Substance                       | 1,523,486         | 1.827827          | 12,867           |               | 12,867            | 995               | 13,862         |
| 2272-5250 Landfill Tipping                | 216,462           | 0.259704          | 1,828            |               | 1,828             | 141               | 1,970          |
| 2560-2680 ROD Automatn                    | 18,017            | 0.021616          | 152              |               | 152               | 12                | 164            |
| 2600-XXXX Public Defender                 | 1,954,075         | 2.344433          | 16,504           |               | 16,504            | 1,276             | 17,781         |
| 2630-3114 Comm Policing                   | 5,361,060         | 6.432017          | 45,280           |               | 45,280            | 3,501             | 48,781         |
| 2631-2150 Pistol                          | 30,894            | 0.037066          | 261              |               | 261               | 20                | 281            |
| 2860-3020 ARPA Circuit Court Services     | 762,683           | 0.915041          | 6,442            |               | 6,442             | 498               | 6,940          |
| 2860-3020 ARPA District Court Services    | 2,414,192         | 2.896465          | 20,390           |               | 20,390            | 1,577             | 21,967         |
| 2860-3020 ARPA CC Community Corr Service  | 245,798           | 0.294900          | 2,076            |               | 2,076             | 161               | 2,237          |
| 2860-3020 ARPA Probate Court Services     | 244,474           | 0.293312          | 2,065            |               | 2,065             | 160               | 2,225          |
| 2860-3020 ARPA CC Juvenile Services       | 408,568           | 0.490186          | 3,451            |               | 3,451             | 267               | 3,718          |
| 2860-3020 ARPA County Clerk Services      | 944,592           | 1.133289          | 7,978            |               | 7,978             | 617               | 8,595          |
| 2860-3020 ARPA Prosecuting Attorney Serv  | 1,901,698         | 2.281593          | 16,062           |               | 16,062            | 1,242             | 17,304         |
| 2860-3020 ARPA Sheriff PS Services        | 6,807,478         | 8.167381          | 57,496           |               | 57,496            | 4,446             | 61,943         |
| 2860-3510 ARPA Jail PS Services           | 4,847,998         | 5.816463          | 40,947           |               | 40,947            | 3,166             | 44,113         |
| 2920-6620 Fam Ct -Detn                    | 1,892,393         | 2.270429          | 15,983           |               | 15,983            | 1,236             | 17,219         |
| 2920-6624 Juv Comm Inter                  | 1,275,323         | 1.530089          | 10,771           |               | 10,771            | 833               | 11,604         |
| 5160-2540 Del Taxes                       | 97,190            | 0.116605          | 821              |               | 821               | 63                | 884            |
| 6360-2280 Info Tech                       | 1,697,826         | 2.036994          | 14,340           |               | 14,340            | 1,109             | 15,449         |
| 6450-2890 Duplicating                     | 3,437             | 0.004124          | 29               |               | 29                | 2                 | 31             |
| 6550-2890 Telecomm                        | 105,610           | 0.126707          | 892              |               | 892               | 69                | 961            |
| 6641-9010 Equip Pool                      | 22,264            | 0.026712          | 188              |               | 188               | 15                | 203            |
| 6770-8690 Liability                       | 99,981            | 0.119954          | 844              |               | 844               | 65                | 910            |
| 6770-8710 Worker Comp                     | 34,796            | 0.041747          | 294              |               | 294               | 23                | 317            |
| 6771-85XX Empl Ben Adm                    | 156,852           | 0.188186          | 1,325            |               | 1,325             | 102               | 1,427          |
| 6772-8700 Unemploymt                      | 46,395            | 0.055663          | 392              |               | 392               | 30                | 422            |
| 6775-8570 LTD                             | 8,724             | 0.010467          | 74               |               | 74                | 6                 | 79             |
| 8800 Brownfield Redevelop                 | 2,518             | 0.003021          | 21               |               | 21                | 2                 | 23             |
| <b>Schedule .4 Total for COUNTY ADMIN</b> | <b>83,349,587</b> | <b>100.000000</b> | <b>703,976</b>   |               | <b>703,976</b>    | <b>54,174</b>     | <b>758,150</b> |

Allocation Basis: REGULAR WAGES BY DEPT  
Allocation Source: 704000 FINANCIALS

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-1720 Administrator**

| Receiving Department                 | Total  | COUNTY ADMIN |
|--------------------------------------|--------|--------------|
| 1010-1010 Commissioners              | 1,999  | 1,999        |
| 1010-1310 Circuit Court              | 9,514  | 9,514        |
| 1010-1360 District Court             | 28,087 | 28,087       |
| 1010-1362 Dist Ct Comm               | 4,084  | 4,084        |
| 1010-1370 Cir Ct -Legal              | 1,082  | 1,082        |
| 1010-1480 Probate Court              | 3,621  | 3,621        |
| 1010-1490 Cir Ct -Juven              | 5,767  | 5,767        |
| 1010-1720 Administrator              | 3,412  | 3,412        |
| 1010-1725 Diversity/Equity/Inclusion | 1,420  | 1,420        |
| 1010-1910 Fiscal Services            | 8,640  | 8,640        |
| 1010-1920 Canvassing                 | 60     | 60           |
| 1010-2150 Clerk                      | 10,103 | 10,103       |
| 1010-2320 Crime Victims              | 1,654  | 1,654        |
| 1010-2450 Survey /Remon              | 12     | 12           |
| 1010-2470 Plat Board                 | 15     | 15           |
| 1010-2530 Treasurer                  | 4,103  | 4,103        |
| 1010-2570 Equalization               | 7,290  | 7,290        |
| 1010-2571 G Haven Assess             | 591    | 591          |
| 1010-2572 Crockery Assess            | 247    | 247          |
| 1010-2573 Blendon Assess             | 589    | 589          |
| 1010-2574 Hudsonville Assess         | 254    | 254          |
| 1010-2575 Coopersville Assess        | 54     | 54           |
| 1010-2590 Geographic Info            | 2,893  | 2,893        |
| 1010-2610 Coop Ext                   | 638    | 638          |
| 1010-2620 Elections                  | 865    | 865          |
| 1010-2650 FM Admin                   | 2,174  | 2,174        |
| 1010-2651 Hudsonville HS             | 229    | 229          |
| 1010-2652 A/CMH                      | 376    | 376          |
| 1010-2653 Fulton Street              | 158    | 158          |
| 1010-2654 Grand Haven Cthse          | 1,014  | 1,014        |
| 1010-2655 Holland Health             | 376    | 376          |
| 1010-2656 DC Facility                | 295    | 295          |
| 1010-2659 B/CMH                      | 399    | 399          |
| 1010-2660 Corp Counsel               | 422    | 422          |
| 1010-2665 Juv Svcs -Jail             | 2,372  | 2,372        |
| 1010-2667 Fillmore Adm Annex         | 1,410  | 1,410        |
| 1010-2668 DHS/FIA -Holland           | 352    | 352          |
| 1010-2670 Prosecuting Atty           | 21,201 | 21,201       |
| 1010-2680 Reg of Deeds               | 3,887  | 3,887        |
| 1010-2700 Human Resc                 | 4,920  | 4,920        |
| 1010-2750 Water Resources            | 5,103  | 5,103        |
| 1010-3020 Sheriff                    | 63,342 | 63,342       |
| 1010-3030 CIT Grant                  | 332    | 332          |
| 1010-3100 WEMET                      | 3,234  | 3,234        |
| 1010-3150 Secondary Road Patrol      | 1,439  | 1,439        |
| 1010-3310 Marine Safety              | 1,385  | 1,385        |
| 1010-3510 Jail                       | 45,867 | 45,867       |
| 1010-4260 Emerg Svcs                 | 1,505  | 1,505        |
| 1010-4263 HAZ-MAT                    | 210    | 210          |
| 1010-4300 Animal Control             | 895    | 895          |
| 1010-6039 Other Hlt/Welf             | 89     | 89           |
| 1010-6480 Medical Exam               | 935    | 935          |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-1720 Administrator**

| Receiving Department                     | Total          | COUNTY ADMIN   |
|--|----------------|----------------|
| 1010-7211 Planning /Perform              | 5,655          | 5,655          |
| 1010-7215 GF Economic Development Projec | 56             | 56             |
| 2081-751X Parks                          | 18,686         | 18,686         |
| 2160-14X0 FOC                            | 24,944         | 24,944         |
| 2180-1361 Sobriety Team                  | 1,024          | 1,024          |
| 2180-1371 ADTC Grant                     | 495            | 495            |
| 2180-1372 Presbyterian                   | 1              | 1              |
| 2180-1376 ADTC Discrees                  | 221            | 221            |
| 2180-1377 DWI/Drug Court Grant           | 277            | 277            |
| 2180-1383 BJA GRANT                      | 110            | 110            |
| 2180-1384 SAMHSA OMTERP                  | 356            | 356            |
| 2180-3020 Sheriff                        | 304            | 304            |
| 2180-4265 Homeland                       | 666            | 666            |
| 2180-6930 CAA                            | 3,065          | 3,065          |
| 2210-ALL Health                          | 64,272         | 64,272         |
| 2220-649X MH                             | 72,926         | 72,926         |
| 2221-MH Millage                          | 2,770          | 2,770          |
| 2225-649X Substance                      | 13,862         | 13,862         |
| 2272-5250 Landfill Tipping               | 1,970          | 1,970          |
| 2560-2680 ROD Automatn                   | 164            | 164            |
| 2600-XXXX Public Defender                | 17,781         | 17,781         |
| 2630-3114 Comm Policing                  | 48,781         | 48,781         |
| 2631-2150 Pistol                         | 281            | 281            |
| 2860-3020 ARPA Circuit Court Services    | 6,940          | 6,940          |
| 2860-3020 ARPA District Court Services   | 21,967         | 21,967         |
| 2860-3020 ARPA CC Community Corr Service | 2,237          | 2,237          |
| 2860-3020 ARPA Probate Court Services    | 2,225          | 2,225          |
| 2860-3020 ARPA CC Juvenile Services      | 3,718          | 3,718          |
| 2860-3020 ARPA County Clerk Services     | 8,595          | 8,595          |
| 2860-3020 ARPA Prosecuting Attorney Serv | 17,304         | 17,304         |
| 2860-3020 ARPA Sheriff PS Services       | 61,943         | 61,943         |
| 2860-3510 ARPA Jail PS Services          | 44,113         | 44,113         |
| 2920-6620 Fam Ct -Detn                   | 17,219         | 17,219         |
| 2920-6624 Juv Comm Inter                 | 11,604         | 11,604         |
| 5160-2540 Del Taxes                      | 884            | 884            |
| 6360-2280 Info Tech                      | 15,449         | 15,449         |
| 6450-2890 Duplicating                    | 31             | 31             |
| 6550-2890 Telecomm                       | 961            | 961            |
| 6641-9010 Equip Pool                     | 203            | 203            |
| 6770-8690 Liability                      | 910            | 910            |
| 6770-8710 Worker Comp                    | 317            | 317            |
| 6771-85XX Empl Ben Adm                   | 1,427          | 1,427          |
| 6772-8700 Unemploymt                     | 422            | 422            |
| 6775-8570 LTD                            | 79             | 79             |
| 8800 Brownfield Redevelop                | 23             | 23             |
| Direct Bill                              | 0              | 0              |
| <b>Total</b>                             | <b>758,150</b> | <b>758,150</b> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-1725 Diversity/Equity/Inclusion**

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

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

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

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-1725 Diversity/Equity/Inclusion**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total          |
|---------------------------------------|----------------|----------------|-----------|----------------|
| Expenditures Per Financial Statement: | 269,717        |                |           | 269,717        |
| Inbound Costs:                        |                |                |           |                |
| Building Depreciation                 | 5,666          |                | 5,666     |                |
| 1010-1720 Administrator               | 1,318          | 102            | 1,420     |                |
| 1010-1725 Diversity/Equity/Inclusion  |                | 278            | 278       |                |
| 1010-1910 Fiscal Services             |                | 5,339          | 5,339     |                |
| 1010-2530 Treasurer                   |                | 264            | 264       |                |
| 1010-2660 Corp Counsel                |                | 630            | 630       |                |
| 1010-2700 Human Resc                  |                | 2,416          | 2,416     |                |
| Total Allocated Additions:            | <u>6,984</u>   | <u>9,029</u>   | 16,013    | 16,013         |
| Total To Be Allocated:                | <u>276,701</u> | <u>9,029</u>   |           | <u>285,730</u> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-1725 Diversity/Equity/Inclusion**

|   | Total     | G&A     | INTERNAL SERVICES | EXTERNAL SERVICES** |
|---|-----------|---------|-------------------|---------------------|
| <b>Wages &amp; Benefits</b>                           |           |         |                   |                     |
| SALARIES & WAGES                                      | 156,029   | 0       | 78,015            | 78,014              |
| FRINGE BENEFITS                                       | 85,160    | 0       | 42,580            | 42,580              |
| <b>Other Expense &amp; Cost</b>                       |           |         |                   |                     |
| 727000 Office Supplies                                | 195       | 0       | 98                | 97                  |
| 730000 Postage  | 7         | 0       | 4                 | 3                   |
| 739000 Operational Supplies                           | 7,545     | 0       | 3,773             | 3,772               |
| 739100 Onetime Operational Costs                      | 1,891     | 0       | 946               | 945                 |
| 740000 IT Operational Supplies                        | 444       | 0       | 222               | 222                 |
| 808000 Service Contracts                              | 0         | 0       | 0                 | 0                   |
| 830000 Memberships & Dues                             | 5,120     | 0       | 2,560             | 2,560               |
| 831002 Admin Expense - IT Support                     | 7,752     | 0       | 3,876             | 3,876               |
| 850000 Telephone                                      | 857       | 0       | 429               | 428                 |
| 860000 Travel - Mileage                               | 831       | 0       | 416               | 415                 |
| 861000 Conferences & Othr Travel                      | 3,886     | 0       | 1,943             | 1,943               |
| <b>Departmental Total</b>                             |           |         |                   |                     |
| Expenditures Per Financial Statement                  | 269,717   |         |                   |                     |
| <b>Deductions</b>                                     |           |         |                   |                     |
| *Total Disallowed Costs                               | 0         | 0       | 0                 | 0                   |
| Functional Cost                                       | 269,717   | 0       | 134,862           | 134,855             |
| <b>Allocation Step 1</b>                              |           |         |                   |                     |
| Inbound - All Others                                  | 6,984     | 6,984   | 0                 | 0                   |
| Reallocate Admin Costs                                |           | (6,984) | 3,492             | 3,492               |
| Unallocated Costs                                     | (138,347) | 0       | 0                 | (138,347)           |
| 1st Allocation  | 138,354   | 0       | 138,354           | 0                   |
| <b>Allocation Step 2</b>                              |           |         |                   |                     |
| Inbound - All Others                                  | 9,029     | 9,029   | 0                 | 0                   |
| Reallocate Admin Costs                                |           | (9,029) | 4,515             | 4,514               |
| Unallocated Costs                                     | (4,514)   | 0       | 0                 | (4,514)             |
| 2nd Allocation  | 4,515     | 0       | 4,515             | 0                   |
| <b>Total For 1010-1725 Diversity/Equity/Inclusion</b> |           |         |                   |                     |
| Schedule .3 Total                                     | 142,869   | 0       | 142,869           | 0                   |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 1010-1725 Diversity/Equity/Inclusion**

Activity - INTERNAL SERVICES

| Receiving Department                 | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-1010 Commissioners              | 11.00            | 1.105072       | 1,529            |               | 1,529             | 50                | 1,579  |
| 1010-1310 Circuit Court              | 17.80            | 1.788208       | 2,474            |               | 2,474             | 81                | 2,555  |
| 1010-1360 District Court             | 56.04            | 5.629841       | 7,789            |               | 7,789             | 256               | 8,045  |
| 1010-1362 Dist Ct Comm               | 4.80             | 0.482213       | 667              |               | 667               | 22                | 689    |
| 1010-1370 Cir Ct -Legal              | 2.00             | 0.200922       | 278              |               | 278               | 9                 | 287    |
| 1010-1480 Probate Court              | 7.00             | 0.703228       | 973              |               | 973               | 32                | 1,005  |
| 1010-1490 Cir Ct -Juven              | 8.96             | 0.900132       | 1,245            |               | 1,245             | 41                | 1,286  |
| 1010-1720 Administrator              | 5.14             | 0.516370       | 714              |               | 714               |                   | 714    |
| 1010-1725 Diversity/Equity/Inclusion | 2.00             | 0.200922       | 278              |               | 278               |                   | 278    |
| 1010-1910 Fiscal Services            | 15.25            | 1.532032       | 2,120            |               | 2,120             | 70                | 2,189  |
| 1010-2150 Clerk                      | 24.00            | 2.411067       | 3,336            |               | 3,336             | 110               | 3,445  |
| 1010-2320 Crime Victims              | 4.00             | 0.401844       | 556              |               | 556               | 18                | 574    |
| 1010-2450 Survey /Remon              | 0.02             | 0.002009       | 3                |               | 3                 | 0                 | 3      |
| 1010-2530 Treasurer                  | 7.22             | 0.725329       | 1,004            |               | 1,004             | 33                | 1,036  |
| 1010-2570 Equalization               | 15.75            | 1.582263       | 2,189            |               | 2,189             | 72                | 2,261  |
| 1010-2590 Geographic Info            | 4.00             | 0.401844       | 556              |               | 556               | 18                | 574    |
| 1010-2610 Coop Ext                   | 1.00             | 0.100461       | 139              |               | 139               | 5                 | 144    |
| 1010-2620 Elections                  | 2.00             | 0.200922       | 278              |               | 278               | 9                 | 287    |
| 1010-2650 FM Admin                   | 4.87             | 0.489246       | 677              |               | 677               | 22                | 699    |
| 1010-2651 Hudsonville HS             | 0.51             | 0.051235       | 71               |               | 71                | 2                 | 73     |
| 1010-2652 A/CMH                      | 0.84             | 0.084387       | 117              |               | 117               | 4                 | 121    |
| 1010-2653 Fulton Street              | 0.35             | 0.035161       | 49               |               | 49                | 2                 | 50     |
| 1010-2654 Grand Haven Cthse          | 2.27             | 0.228047       | 316              |               | 316               | 10                | 326    |
| 1010-2655 Holland Health             | 0.84             | 0.084387       | 117              |               | 117               | 4                 | 121    |
| 1010-2656 DC Facility                | 0.66             | 0.066304       | 92               |               | 92                | 3                 | 95     |
| 1010-2659 B/CMH                      | 0.89             | 0.089410       | 124              |               | 124               | 4                 | 128    |
| 1010-2660 Corp Counsel               | 1.70             | 0.170784       | 236              |               | 236               | 8                 | 244    |
| 1010-2665 Juv Svcs -Jail             | 5.31             | 0.533449       | 738              |               | 738               | 24                | 762    |
| 1010-2667 Fillmore Adm Annex         | 3.16             | 0.317457       | 439              |               | 439               | 14                | 454    |
| 1010-2668 DHS/FIA -Holland           | 0.79             | 0.079364       | 110              |               | 110               | 4                 | 113    |
| 1010-2670 Prosecuting Atty           | 29.81            | 2.994746       | 4,143            |               | 4,143             | 136               | 4,280  |
| 1010-2680 Reg of Deeds               | 7.65             | 0.768528       | 1,063            |               | 1,063             | 35                | 1,098  |
| 1010-2700 Human Resc                 | 8.53             | 0.856933       | 1,186            |               | 1,186             | 39                | 1,225  |
| 1010-2750 Water Resources            | 9.00             | 0.904150       | 1,251            |               | 1,251             | 41                | 1,292  |
| 1010-3020 Sheriff                    | 90.00            | 9.041500       | 12,509           |               | 12,509            | 411               | 12,920 |
| 1010-3100 WEMET                      | 6.00             | 0.602767       | 834              |               | 834               | 27                | 861    |
| 1010-3150 Secondary Road Patrol      | 2.00             | 0.200922       | 278              |               | 278               | 9                 | 287    |
| 1010-3310 Marine Safety              | 1.00             | 0.100461       | 139              |               | 139               | 5                 | 144    |
| 1010-3510 Jail                       | 77.00            | 7.735506       | 10,702           |               | 10,702            | 352               | 11,054 |
| 1010-4260 Emerg Svcs                 | 2.35             | 0.236084       | 327              |               | 327               | 11                | 337    |
| 1010-4263 HAZ-MAT                    | 0.40             | 0.040184       | 56               |               | 56                | 2                 | 57     |
| 1010-4300 Animal Control             | 2.00             | 0.200922       | 278              |               | 278               | 9                 | 287    |
| 1010-6480 Medical Exam               | 0.80             | 0.080369       | 111              |               | 111               | 4                 | 115    |
| 1010-7211 Planning /Perform          | 10.48            | 1.052833       | 1,457            |               | 1,457             | 48                | 1,505  |
| 2081-751X Parks                      | 21.75            | 2.185029       | 3,023            |               | 3,023             | 99                | 3,122  |
| 2160-14X0 FOC                        | 43.00            | 4.319828       | 5,977            |               | 5,977             | 196               | 6,173  |
| 2180-1361 Sobriety Team              | 1.03             | 0.103475       | 143              |               | 143               | 5                 | 148    |
| 2180-1371 ADTC Grant                 | 0.89             | 0.089410       | 124              |               | 124               | 4                 | 128    |
| 2180-1376 ADTC Discrees              | 0.32             | 0.032148       | 44               |               | 44                | 1                 | 46     |
| 2180-1377 DWI/Drug Court Grant       | 0.87             | 0.087401       | 121              |               | 121               | 4                 | 125    |
| 2180-1382 SAMHSA ADTC                | 0.25             | 0.025115       | 35               |               | 35                | 1                 | 36     |
| 2180-4265 Homeland                   | 1.00             | 0.100461       | 139              |               | 139               | 5                 | 144    |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 1010-1725 Diversity/Equity/Inclusion**

Activity - INTERNAL SERVICES

| Receiving Department                    | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|---|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 2180-6930 CAA                           | 6.20             | 0.622859       | 862              |               | 862               | 28                | 890     |
| 2210-ALL Health                         | 120.25           | 12.080452      | 16,714           |               | 16,714            | 550               | 17,264  |
| 2220-649X MH                            | 119.16           | 11.970947      | 16,562           |               | 16,562            | 544               | 17,107  |
| 2221-MH Millage                         | 30.79            | 3.093198       | 4,280            |               | 4,280             | 141               | 4,420   |
| 2225-649X Substance                     | 6.10             | 0.612813       | 848              |               | 848               | 28                | 876     |
| 2272-5250 Landfill Tipping              | 4.35             | 0.437006       | 605              |               | 605               | 20                | 624     |
| 2560-2680 ROD Automatr                  | 0.35             | 0.035161       | 49               |               | 49                | 2                 | 50      |
| 2600-XXXX Public Defender               | 26.00            | 2.611989       | 3,614            |               | 3,614             | 119               | 3,733   |
| 2630-3114 Comm Policing                 | 71.00            | 7.132739       | 9,868            |               | 9,868             | 324               | 10,193  |
| 2631-2150 Pistol                        | 1.00             | 0.100461       | 139              |               | 139               | 5                 | 144     |
| 2920-6620 Fam Ct -Detn                  | 36.69            | 3.685918       | 5,100            |               | 5,100             | 168               | 5,267   |
| 2920-6624 Juv Comm Inter                | 18.00            | 1.808300       | 2,502            |               | 2,502             | 82                | 2,584   |
| 5160-2540 Del Taxes                     | 1.73             | 0.173798       | 240              |               | 240               | 8                 | 248     |
| 6360-2280 Info Tech                     | 22.90            | 2.300560       | 3,183            |               | 3,183             | 105               | 3,288   |
| 6450-2890 Duplicating                   | 0.03             | 0.003014       | 4                |               | 4                 | 0                 | 4       |
| 6550-2890 Telecomm                      | 1.13             | 0.113521       | 157              |               | 157               | 5                 | 162     |
| 6641-9010 Equip Pool                    | 0.20             | 0.020092       | 28               |               | 28                | 1                 | 29      |
| 6770-8690 Liability                     | 1.13             | 0.113521       | 157              |               | 157               | 5                 | 162     |
| 6770-8710 Worker Comp                   | 0.27             | 0.027125       | 38               |               | 38                | 1                 | 39      |
| 6771-85XX Empl Ben Adm                  | 1.54             | 0.154710       | 214              |               | 214               | 7                 | 221     |
| 6772-8700 Unemploymt                    | 0.24             | 0.024111       | 33               |               | 33                | 1                 | 34      |
| 6775-8570 LTD                           | 0.05             | 0.005023       | 7                |               | 7                 | 0                 | 7       |
| Schedule .4 Total for INTERNAL SERVICES | 995.41           | 100.000000     | 138,354          |               | 138,354           | 4,515             | 142,869 |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-1725 Diversity/Equity/Inclusion**

| Receiving Department                 | Total  | INTERNAL SERVICES |
|--------------------------------------|--------|-------------------|
| 1010-1010 Commissioners              | 1,579  | 1,579             |
| 1010-1310 Circuit Court              | 2,555  | 2,555             |
| 1010-1360 District Court             | 8,045  | 8,045             |
| 1010-1362 Dist Ct Comm               | 689    | 689               |
| 1010-1370 Cir Ct -Legal              | 287    | 287               |
| 1010-1480 Probate Court              | 1,005  | 1,005             |
| 1010-1490 Cir Ct -Juven              | 1,286  | 1,286             |
| 1010-1720 Administrator              | 714    | 714               |
| 1010-1725 Diversity/Equity/Inclusion | 278    | 278               |
| 1010-1910 Fiscal Services            | 2,189  | 2,189             |
| 1010-2150 Clerk                      | 3,445  | 3,445             |
| 1010-2320 Crime Victims              | 574    | 574               |
| 1010-2450 Survey /Remon              | 3      | 3                 |
| 1010-2530 Treasurer                  | 1,036  | 1,036             |
| 1010-2570 Equalization               | 2,261  | 2,261             |
| 1010-2590 Geographic Info            | 574    | 574               |
| 1010-2610 Coop Ext                   | 144    | 144               |
| 1010-2620 Elections                  | 287    | 287               |
| 1010-2650 FM Admin                   | 699    | 699               |
| 1010-2651 Hudsonville HS             | 73     | 73                |
| 1010-2652 A/CMH                      | 121    | 121               |
| 1010-2653 Fulton Street              | 50     | 50                |
| 1010-2654 Grand Haven Cthse          | 326    | 326               |
| 1010-2655 Holland Health             | 121    | 121               |
| 1010-2656 DC Facility                | 95     | 95                |
| 1010-2659 B/CMH                      | 128    | 128               |
| 1010-2660 Corp Counsel               | 244    | 244               |
| 1010-2665 Juv Svcs -Jail             | 762    | 762               |
| 1010-2667 Fillmore Adm Annex         | 454    | 454               |
| 1010-2668 DHS/FIA -Holland           | 113    | 113               |
| 1010-2670 Prosecuting Atty           | 4,280  | 4,280             |
| 1010-2680 Reg of Deeds               | 1,098  | 1,098             |
| 1010-2700 Human Resc                 | 1,225  | 1,225             |
| 1010-2750 Water Resources            | 1,292  | 1,292             |
| 1010-3020 Sheriff                    | 12,920 | 12,920            |
| 1010-3100 WEMET                      | 861    | 861               |
| 1010-3150 Secondary Road Patrol      | 287    | 287               |
| 1010-3310 Marine Safety              | 144    | 144               |
| 1010-3510 Jail                       | 11,054 | 11,054            |
| 1010-4260 Emerg Svcs                 | 337    | 337               |
| 1010-4263 HAZ-MAT                    | 57     | 57                |
| 1010-4300 Animal Control             | 287    | 287               |
| 1010-6480 Medical Exam               | 115    | 115               |
| 1010-7211 Planning /Perform          | 1,505  | 1,505             |
| 2081-751X Parks                      | 3,122  | 3,122             |
| 2160-14X0 FOC                        | 6,173  | 6,173             |
| 2180-1361 Sobriety Team              | 148    | 148               |
| 2180-1371 ADTC Grant                 | 128    | 128               |
| 2180-1376 ADTC Discress              | 46     | 46                |
| 2180-1377 DWI/Drug Court Grant       | 125    | 125               |
| 2180-1382 SAMHSA ADTC                | 36     | 36                |
| 2180-4265 Homeland                   | 144    | 144               |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-1725 Diversity/Equity/Inclusion**

| Receiving Department       | Total          | INTERNAL SERVICES |
|----------------------------|----------------|-------------------|
| 2180-6930 CAA              | 890            | 890               |
| 2210-ALL Health            | 17,264         | 17,264            |
| 2220-649X MH               | 17,107         | 17,107            |
| 2221-MH Millage            | 4,420          | 4,420             |
| 2225-649X Substance        | 876            | 876               |
| 2272-5250 Landfill Tipping | 624            | 624               |
| 2560-2680 ROD Automatn     | 50             | 50                |
| 2600-XXXX Public Defender  | 3,733          | 3,733             |
| 2630-3114 Comm Policing    | 10,193         | 10,193            |
| 2631-2150 Pistol           | 144            | 144               |
| 2920-6620 Fam Ct -Detn     | 5,267          | 5,267             |
| 2920-6624 Juv Comm Inter   | 2,584          | 2,584             |
| 5160-2540 Del Taxes        | 248            | 248               |
| 6360-2280 Info Tech        | 3,288          | 3,288             |
| 6450-2890 Duplicating      | 4              | 4                 |
| 6550-2890 Telecomm         | 162            | 162               |
| 6641-9010 Equip Pool       | 29             | 29                |
| 6770-8690 Liability        | 162            | 162               |
| 6770-8710 Worker Comp      | 39             | 39                |
| 6771-85XX Empl Ben Adm     | 221            | 221               |
| 6772-8700 Unemploymt       | 34             | 34                |
| 6775-8570 LTD              | 7              | 7                 |
| Direct Bill                | 0              | 0                 |
| <b>Total</b>               | <b>142,869</b> | <b>142,869</b>    |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-1910 Fiscal Services**

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

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

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

General Ledger Budget/Audit - The Fiscal Services Department provides services relating to the development, preparation, presentation, execution, and monitoring for specific County departmental budgets and the county-wide audit. This includes the development and review of personnel costs, operational costs, capital outlay costs, and the inter-fund financing of multiple programs and departments. The cost of this service has been allocated to the benefiting departments based on the number of adjusted expenditure transactions by department. An adjustment has been made to Pandemic Events (1010-6016) to account for the cost adjustments in other cost plan sections for non-reimbursed COVID salaries.

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

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

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

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

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

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

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .1 - Nature and Extent of Services  
For Department 1010-1910 Fiscal Services**

procedure provides to an appropriate allocation of all service department charges. All applicable credits for direct-billed charges are accounted for in the initial allocation.

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-1910 Fiscal Services**

|                                       | 1st Allocation   | 2nd Allocation | Sub-Total      | Total            |
|---------------------------------------|------------------|----------------|----------------|------------------|
| Expenditures Per Financial Statement: | 1,830,398        |                |                | 1,830,398        |
| Cost Adjustments:                     |                  |                |                |                  |
| 607000 Charges for services - Fees    | -157,178         |                |                |                  |
| CMH Personnel Adjustment              | 101,318          |                |                |                  |
| Non-Reimbursed COVID-19 Payroll       | 0                |                |                |                  |
| Total Departmental Cost Adjustments:  | <u>-55,860</u>   |                |                | -55,860          |
| Inbound Costs:                        |                  |                |                |                  |
| Building Depreciation                 | 79,565           | 7              | 79,573         |                  |
| 1010-1720 Administrator               | 8,020            | 620            | 8,640          |                  |
| 1010-1725 Diversity/Equity/Inclusion  | 2,120            | 70             | 2,189          |                  |
| 1010-1910 Fiscal Services             |                  | 13,820         | 13,820         |                  |
| 1010-2530 Treasurer                   |                  | 135            | 135            |                  |
| 1010-2660 Corp Counsel                |                  | 3,834          | 3,834          |                  |
| 1010-2667 Fillmore Adm Annex          |                  | 47,153         | 47,153         |                  |
| 1010-2700 Human Resc                  |                  | 18,424         | 18,424         |                  |
| 1010-8650 Insurance                   |                  | 29,145         | 29,145         |                  |
| Total Allocated Additions:            | <u>89,705</u>    | <u>113,208</u> | <u>202,913</u> | 202,913          |
| Total To Be Allocated:                | <u>1,864,243</u> | <u>113,208</u> |                | <u>1,977,451</u> |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-1910 Fiscal Services**

|  | Total     | G&A       | ACCOUNTS<br>PAYABLE | GL BUDGET / AUDIT | PURCHASING |
|--|-----------|-----------|---------------------|-------------------|------------|
| <b>Wages &amp; Benefits</b>                  |           |           |                     |                   |            |
| SALARIES & WAGES                             | 949,543   | 148,509   | 88,972              | 344,493           | 204,627    |
| FRINGE BENEFITS                              | 548,637   | 85,807    | 51,407              | 199,046           | 118,231    |
| <b>Other Expense &amp; Cost</b>              |           |           |                     |                   |            |
| 727000 Office Supplies                       | 4,632     | 817       | 490                 | 1,895             | 1,127      |
| 728000 Printing & Binding                    | 1,695     | 299       | 179                 | 694               | 412        |
| 730000 Postage                               | 4,825     | 851       | 510                 | 1,975             | 1,173      |
| 739000 Operational Supplies                  | 48        | 8         | 5                   | 20                | 12         |
| 739100 Onetime Operational Costs             | 14,000    | 2,470     | 1,481               | 5,728             | 3,405      |
| 740000 IT Operational Supplies               | 14,094    | 2,486     | 1,491               | 5,767             | 3,428      |
| 803090 Audit Fees                            | 52,057    | 0         | 0                   | 52,057            | 0          |
| 808000 Svc Contract-Copy Tech                | 588       | 104       | 62                  | 241               | 143        |
| 808000 Svc Contract-Gopher -Courier<br>Svc   | 60,402    | 10,655    | 6,391               | 24,716            | 14,690     |
| 808000 Svc Contract-MMS CAP/IT<br>Study      | 10,000    | 0         | 0                   | 0                 | 0          |
| 808000 Svc Contract-Munetrix-Sftwre<br>Svc   | 9,517     | 1,679     | 1,007               | 3,894             | 2,315      |
| 808000 Svc Contract-W.Michigan-<br>Shredding | 455       | 80        | 48                  | 186               | 111        |
| 808000 Service Contracts                     | 2,698     | 476       | 285                 | 1,105             | 656        |
| 830000 Memberships & Dues                    | 2,574     | 454       | 272                 | 1,054             | 626        |
| 831002 Admin Expense - IT Support            | 67,670    | 11,937    | 7,159               | 27,691            | 16,457     |
| 850000 Telephone                             | 8,571     | 1,512     | 907                 | 3,507             | 2,084      |
| 860000 Travel - Mileage                      | 976       | 172       | 103                 | 400               | 237        |
| 861000 Conferences & Othr Travel             | 11,205    | 1,977     | 1,185               | 4,585             | 2,725      |
| 901000 Advertising                           | 0         | 0         | 0                   | 0                 | 0          |
| 930000 Equipment Repairs                     | 1,196     | 211       | 127                 | 489               | 291        |
| 940000 Equipment Rental                      | 59,997    | 10,583    | 6,348               | 24,551            | 14,591     |
| 941000 Rentals                               | 3,201     | 565       | 339                 | 1,310             | 778        |
| 956000 Employee Training                     | 1,817     | 321       | 192                 | 743               | 442        |
| 958001 Special Assessmnts                    | 0         | 0         | 0                   | 0                 | 0          |
| <b>Departmental Total</b>                    |           |           |                     |                   |            |
| Expenditures Per Financial Statement         | 1,830,398 |           |                     |                   |            |
| <b>Deductions</b>                            |           |           |                     |                   |            |
| *Total Disallowed Costs                      | 0         | 0         | 0                   | 0                 | 0          |
| <b>Cost Adjustments</b>                      |           |           |                     |                   |            |
| 607000 Charges for services - Fees           | (157,178) | 0         | 0                   | 0                 | 0          |
| CMH Personnel Adjustment                     | 101,318   | 0         | 0                   | 101,318           | 0          |
| Non-Reimbursed COVID-19 Payroll              | 0         | 0         | 0                   | 0                 | 0          |
| <b>Functional Cost</b>                       |           |           |                     |                   |            |
|  | 1,774,538 | 281,973   | 168,960             | 807,465           | 388,561    |
| <b>Allocation Step 1</b>                     |           |           |                     |                   |            |
| Inbound - All Others                         | 89,705    | 15,824    | 9,491               | 36,707            | 21,816     |
| Reallocate Admin Costs                       |           | (297,797) | 20,042              | 77,576            | 46,099     |
| Unallocated Costs                            | (37,465)  | 0         | 0                   | 0                 | 0          |
| 1st Allocation                               | 1,826,778 | 0         | 198,493             | 921,748           | 456,476    |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-1910 Fiscal Services**

|  | Total     | G&A      | ACCOUNTS<br>PAYABLE | GL BUDGET / AUDIT | PURCHASING |
|--|-----------|----------|---------------------|-------------------|------------|
| <b>Allocation Step 2</b>                   |           |          |                     |                   |            |
| Inbound - All Others                       | 113,208   | 19,970   | 11,977              | 46,325            | 27,532     |
| Reallocate Admin Costs                     |           | (19,970) | 1,344               | 5,202             | 3,091      |
| Unallocated Costs                          | (1,630)   | 0        | 0                   | 0                 | 0          |
| 2nd Allocation                             | 111,578   | 0        | 13,321              | 51,527            | 30,623     |
| <b>Total For 1010-1910 Fiscal Services</b> |           |          |                     |                   |            |
| Schedule .3 Total                          | 1,938,356 | 0        | 211,814             | 973,276           | 487,100    |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-1910 Fiscal Services**

|  | BILLING | CMH     | HEALTH | COST PLAN | LOCAL FIN SVCS** |
|--|---------|---------|--------|-----------|------------------|
| <b>Wages &amp; Benefits</b>              |         |         |        |           |                  |
| SALARIES & WAGES                         | 54,979  | 0       | 0      | 0         | 107,963          |
| FRINGE BENEFITS                          | 31,766  | 0       | 0      | 0         | 62,380           |
| <b>Other Expense &amp; Cost</b>          |         |         |        |           |                  |
| 727000 Office Supplies                   | 303     | 0       | 0      | 0         | 0                |
| 728000 Printing & Binding                | 111     | 0       | 0      | 0         | 0                |
| 730000 Postage                           | 316     | 0       | 0      | 0         | 0                |
| 739000 Operational Supplies              | 3       | 0       | 0      | 0         | 0                |
| 739100 Onetime Operational Costs         | 916     | 0       | 0      | 0         | 0                |
| 740000 IT Operational Supplies           | 922     | 0       | 0      | 0         | 0                |
| 803090 Audit Fees                        | 0       | 0       | 0      | 0         | 0                |
| 808000 Svc Contract-Copy Tech            | 38      | 0       | 0      | 0         | 0                |
| 808000 Svc Contract-Gopher -Courier Svc  | 3,950   | 0       | 0      | 0         | 0                |
| 808000 Svc Contract-MMS CAP/IT Study     | 0       | 0       | 0      | 10,000    | 0                |
| 808000 Svc Contract-Munetrix-Sftwre Svc  | 622     | 0       | 0      | 0         | 0                |
| 808000 Svc Contract-W.Michigan-Shredding | 30      | 0       | 0      | 0         | 0                |
| 808000 Service Contracts                 | 176     | 0       | 0      | 0         | 0                |
| 830000 Memberships & Dues                | 168     | 0       | 0      | 0         | 0                |
| 831002 Admin Expense - IT Support        | 4,426   | 0       | 0      | 0         | 0                |
| 850000 Telephone                         | 561     | 0       | 0      | 0         | 0                |
| 860000 Travel - Mileage                  | 64      | 0       | 0      | 0         | 0                |
| 861000 Conferences & Othr Travel         | 733     | 0       | 0      | 0         | 0                |
| 901000 Advertising                       | 0       | 0       | 0      | 0         | 0                |
| 930000 Equipment Repairs                 | 78      | 0       | 0      | 0         | 0                |
| 940000 Equipment Rental                  | 3,924   | 0       | 0      | 0         | 0                |
| 941000 Rentals                           | 209     | 0       | 0      | 0         | 0                |
| 956000 Employee Training                 | 119     | 0       | 0      | 0         | 0                |
| 958001 Special Assessmnts                | 0       | 0       | 0      | 0         | 0                |
| <b>Departmental Total</b>                |         |         |        |           |                  |
| Expenditures Per Financial Statement     |         |         |        |           |                  |
| <b>Deductions</b>                        |         |         |        |           |                  |
| *Total Disallowed Costs                  | 0       | 0       | 0      | 0         | 0                |
| <b>Cost Adjustments</b>                  |         |         |        |           |                  |
| 607000 Charges for services - Fees       | 0       | 0       | 0      | 0         | (157,178)        |
| CMH Personnel Adjustment                 | 0       | 0       | 0      | 0         | 0                |
| Non-Reimbursed COVID-19 Payroll          | 0       | 0       | 0      | 0         | 0                |
| Functional Cost                          | 104,414 | 0       | 0      | 10,000    | 13,165           |
| <b>Allocation Step 1</b>                 |         |         |        |           |                  |
| Inbound - All Others                     | 5,867   | 0       | 0      | 0         | 0                |
| Reallocate Admin Costs                   | 12,388  | 105,063 | 12,329 | 0         | 24,300           |
| Unallocated Costs                        | 0       | 0       | 0      | 0         | (37,465)         |
| 1st Allocation                           | 122,669 | 105,063 | 12,329 | 10,000    | 0                |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-1910 Fiscal Services**

|  | BILLING | CMH     | HEALTH | COST PLAN | LOCAL FIN SVCS** |
|--|---------|---------|--------|-----------|------------------|
| <b>Allocation Step 2</b>                   |         |         |        |           |                  |
| Inbound - All Others                       | 7,404   | 0       | 0      | 0         | 0                |
| Reallocate Admin Costs                     | 831     | 7,045   | 827    | 0         | 1,630            |
| Unallocated Costs                          | 0       | 0       | 0      | 0         | (1,630)          |
| 2nd Allocation                             | 8,234   | 7,045   | 827    | 0         | 0                |
| <b>Total For 1010-1910 Fiscal Services</b> |         |         |        |           |                  |
| Schedule .3 Total                          | 130,903 | 112,108 | 13,155 | 10,000    | 0                |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1910 Fiscal Services**

Activity - ACCOUNTS PAYABLE

| Receiving Department                 | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-1010 Commissioners              | 210              | 0.605222       | 1,201            |               | 1,201             | 82                | 1,283  |
| 1010-1310 Circuit Court              | 1,863            | 5.369186       | 10,657           |               | 10,657            | 726               | 11,383 |
| 1010-1360 District Court             | 1,553            | 4.475762       | 8,884            |               | 8,884             | 605               | 9,489  |
| 1010-1362 Dist Ct Comm               | 121              | 0.348723       | 692              |               | 692               | 47                | 739    |
| 1010-1370 Cir Ct -Legal              | 35               | 0.100870       | 200              |               | 200               | 14                | 214    |
| 1010-1374 Learning Center            | 1                | 0.002882       | 6                |               | 6                 | 0                 | 6      |
| 1010-1480 Probate Court              | 815              | 2.348839       | 4,662            |               | 4,662             | 318               | 4,980  |
| 1010-1490 Cir Ct -Juven              | 715              | 2.060638       | 4,090            |               | 4,090             | 279               | 4,369  |
| 1010-1520 Adult Probatn              | 105              | 0.302611       | 601              |               | 601               | 41                | 642    |
| 1010-1660 Family Counsel             | 17               | 0.048994       | 97               |               | 97                | 7                 | 104    |
| 1010-1670 Jury Board                 | 12               | 0.034584       | 69               |               | 69                | 5                 | 73     |
| 1010-1720 Administrator              | 177              | 0.510116       | 1,013            |               | 1,013             |                   | 1,013  |
| 1010-1725 Diversity/Equity/Inclusion | 74               | 0.213269       | 423              |               | 423               |                   | 423    |
| 1010-1910 Fiscal Services            | 263              | 0.757969       | 1,505            |               | 1,505             |                   | 1,505  |
| 1010-2150 Clerk                      | 472              | 1.360309       | 2,700            |               | 2,700             | 184               | 2,884  |
| 1010-2230 Strategic Initatives       | 43               | 0.123926       | 246              |               | 246               | 17                | 263    |
| 1010-2320 Crime Victims              | 104              | 0.299729       | 595              |               | 595               | 40                | 635    |
| 1010-2450 Survey /Remon              | 15               | 0.043230       | 86               |               | 86                | 6                 | 92     |
| 1010-2530 Treasurer                  | 157              | 0.452476       | 898              |               | 898               | 61                | 959    |
| 1010-2570 Equalization               | 189              | 0.544700       | 1,081            |               | 1,081             | 74                | 1,155  |
| 1010-2571 G Haven Assess             | 30               | 0.086460       | 172              |               | 172               | 12                | 183    |
| 1010-2572 Crockery Assess            | 21               | 0.060522       | 120              |               | 120               | 8                 | 128    |
| 1010-2573 Blendon Assess             | 29               | 0.083578       | 166              |               | 166               | 11                | 177    |
| 1010-2574 Hudsonville Assess         | 24               | 0.069168       | 137              |               | 137               | 9                 | 147    |
| 1010-2575 Coopersville Assess        | 7                | 0.020174       | 40               |               | 40                | 3                 | 43     |
| 1010-2590 Geographic Info            | 37               | 0.106634       | 212              |               | 212               | 14                | 226    |
| 1010-2610 Coop Ext                   | 36               | 0.103752       | 206              |               | 206               | 14                | 220    |
| 1010-2620 Elections                  | 189              | 0.544700       | 1,081            |               | 1,081             | 74                | 1,155  |
| 1010-2650 FM Admin                   | 119              | 0.342959       | 681              |               | 681               | 46                | 727    |
| 1010-2651 Hudsonville HS             | 191              | 0.550464       | 1,093            |               | 1,093             | 74                | 1,167  |
| 1010-2652 A/CMH                      | 328              | 0.945299       | 1,876            |               | 1,876             | 128               | 2,004  |
| 1010-2653 Fulton Street              | 192              | 0.553346       | 1,098            |               | 1,098             | 75                | 1,173  |
| 1010-2654 Grand Haven Cthse          | 344              | 0.991412       | 1,968            |               | 1,968             | 134               | 2,102  |
| 1010-2655 Holland Health             | 295              | 0.850193       | 1,688            |               | 1,688             | 115               | 1,802  |
| 1010-2656 DC Facility                | 254              | 0.732031       | 1,453            |               | 1,453             | 99                | 1,552  |
| 1010-2659 B/CMH                      | 304              | 0.876131       | 1,739            |               | 1,739             | 118               | 1,857  |
| 1010-2660 Corp Counsel               | 34               | 0.097988       | 194              |               | 194               | 13                | 208    |
| 1010-2665 Juv Svcs -Jail             | 646              | 1.861779       | 3,696            |               | 3,696             | 252               | 3,947  |
| 1010-2667 Fillmore Adm Annex         | 562              | 1.619690       | 3,215            |               | 3,215             | 219               | 3,434  |
| 1010-2668 DHS/FIA -Holland           | 303              | 0.873249       | 1,733            |               | 1,733             | 118               | 1,851  |
| 1010-2670 Prosecuting Atty           | 924              | 2.662978       | 5,286            |               | 5,286             | 360               | 5,646  |
| 1010-2680 Reg of Deeds               | 230              | 0.662862       | 1,316            |               | 1,316             | 90                | 1,405  |
| 1010-2700 Human Resc                 | 322              | 0.928007       | 1,842            |               | 1,842             | 125               | 1,967  |
| 1010-2750 Water Resources            | 182              | 0.524526       | 1,041            |               | 1,041             | 71                | 1,112  |
| 1010-2790 Bldg Auth-Adm              | 47               | 0.135454       | 269              |               | 269               | 18                | 287    |
| 1010-2800 Ott Soil/ Water            | 2                | 0.005764       | 11               |               | 11                | 1                 | 12     |
| 1010-2990 Public Def GF              | 2                | 0.005764       | 11               |               | 11                | 1                 | 12     |
| 1010-3020 Sheriff                    | 2,003            | 5.772667       | 11,458           |               | 11,458            | 781               | 12,239 |
| 1010-3030 CIT Grant                  | 12               | 0.034584       | 69               |               | 69                | 5                 | 73     |
| 1010-3100 WEMET                      | 33               | 0.095106       | 189              |               | 189               | 13                | 202    |
| 1010-3150 Secondary Road Patrol      | 84               | 0.242089       | 481              |               | 481               | 33                | 513    |
| 1010-3200 Sheriff Training           | 184              | 0.530290       | 1,053            |               | 1,053             | 72                | 1,124  |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1910 Fiscal Services**

Activity - ACCOUNTS PAYABLE

| Receiving Department                     | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-3250 OCCDA                          | 37               | 0.106634       | 212              |               | 212               | 14                | 226    |
| 1010-3310 Marine Safety                  | 169              | 0.487060       | 967              |               | 967               | 66                | 1,033  |
| 1010-3510 Jail                           | 906              | 2.611102       | 5,183            |               | 5,183             | 353               | 5,536  |
| 1010-4260 Emerg Svcs                     | 212              | 0.610986       | 1,213            |               | 1,213             | 83                | 1,295  |
| 1010-4263 HAZ-MAT                        | 103              | 0.296847       | 589              |               | 589               | 40                | 629    |
| 1010-4300 Animal Control                 | 67               | 0.193095       | 383              |               | 383               | 26                | 409    |
| 1010-4490 Roads -Twps                    | 117              | 0.337195       | 669              |               | 669               | 46                | 715    |
| 1010-6016 Pandemic Events                | 13               | 0.037466       | 74               |               | 74                | 5                 | 79     |
| 1010-6039 Other Hlt/Welf                 | 18               | 0.051876       | 103              |               | 103               | 7                 | 110    |
| 1010-6300 Substance Abuse                | 2                | 0.005764       | 11               |               | 11                | 1                 | 12     |
| 1010-6480 Medical Exam                   | 149              | 0.429420       | 852              |               | 852               | 58                | 910    |
| 1010-6890 Dept Veterans                  | 109              | 0.314139       | 624              |               | 624               | 42                | 666    |
| 1010-7211 Planning /Perform              | 270              | 0.778143       | 1,545            |               | 1,545             | 105               | 1,650  |
| 1010-7212 Ground Water Mgt               | 28               | 0.080696       | 160              |               | 160               | 11                | 171    |
| 1010-7215 GF Economic Development Projec | 49               | 0.141219       | 280              |               | 280               | 19                | 299    |
| 1010-7230 Ground Water Grant             | 74               | 0.213269       | 423              |               | 423               | 29                | 452    |
| 1010-8650 Insurance                      | 12               | 0.034584       | 69               |               | 69                | 5                 | 73     |
| 1060-721X Cell Towers                    | 50               | 0.144101       | 286              |               | 286               | 19                | 306    |
| 1070-725X Board Initiatives              | 3                | 0.008646       | 17               |               | 17                | 1                 | 18     |
| 2081-751X Parks                          | 3,258            | 9.389590       | 18,638           |               | 18,638            | 1,270             | 19,907 |
| 2160-14X0 FOC                            | 533              | 1.536112       | 3,049            |               | 3,049             | 208               | 3,257  |
| 2180-1361 Sobriety Team                  | 116              | 0.334313       | 664              |               | 664               | 45                | 709    |
| 2180-1365 DC Mental Htl                  | 53               | 0.152747       | 303              |               | 303               | 21                | 324    |
| 2180-1371 ADTC Grant                     | 3                | 0.008646       | 17               |               | 17                | 1                 | 18     |
| 2180-1372 Presbyterian                   | 5                | 0.014410       | 29               |               | 29                | 2                 | 31     |
| 2180-1376 ADTC Discress                  | 22               | 0.063404       | 126              |               | 126               | 9                 | 134    |
| 2180-1382 SAMHSA ADTC                    | 11               | 0.031702       | 63               |               | 63                | 4                 | 67     |
| 2180-1383 BJA GRANT                      | 6                | 0.017292       | 34               |               | 34                | 2                 | 37     |
| 2180-1384 SAMHSA OMTERP                  | 304              | 0.876131       | 1,739            |               | 1,739             | 118               | 1,857  |
| 2180-3020 Sheriff                        | 32               | 0.092224       | 183              |               | 183               | 12                | 195    |
| 2180-4265 Homeland                       | 91               | 0.262263       | 521              |               | 521               | 35                | 556    |
| 2180-5880 Other Transportn               | 10               | 0.028820       | 57               |               | 57                | 4                 | 61     |
| 2180-6930 CAA                            | 1,025            | 2.954061       | 5,864            |               | 5,864             | 399               | 6,263  |
| 2210-ALL Health                          | 4,319            | 12.447407      | 24,708           |               | 24,708            | 1,688             | 26,395 |
| 2272-5250 Landfill Tipping               | 567              | 1.634100       | 3,244            |               | 3,244             | 221               | 3,465  |
| 2340-7213 Farmland Presv                 | 11               | 0.031702       | 63               |               | 63                | 4                 | 67     |
| 2550-2530 Homestead                      | 1                | 0.002882       | 6                |               | 6                 | 0                 | 6      |
| 2560-2680 ROD Automatr                   | 52               | 0.149865       | 297              |               | 297               | 20                | 318    |
| 2600-XXXX Public Defender                | 1,783            | 5.138625       | 10,200           |               | 10,200            | 695               | 10,895 |
| 2602-31XX WEMET                          | 375              | 1.080754       | 2,145            |               | 2,145             | 146               | 2,291  |
| 2630-3114 Comm Policing                  | 460              | 1.325725       | 2,631            |               | 2,631             | 179               | 2,811  |
| 2631-2150 Pistol                         | 17               | 0.048994       | 97               |               | 97                | 7                 | 104    |
| 2901-6700 DHS                            | 72               | 0.207505       | 412              |               | 412               | 28                | 440    |
| 2920-6620 Fam Ct -Detn                   | 459              | 1.322843       | 2,626            |               | 2,626             | 179               | 2,805  |
| 2920-6621 Placement                      | 33               | 0.095106       | 189              |               | 189               | 13                | 202    |
| 2920-6623 Juvenile Treatment             | 1                | 0.002882       | 6                |               | 6                 | 0                 | 6      |
| 2920-6624 Juv Comm Inter                 | 409              | 1.178742       | 2,340            |               | 2,340             | 159               | 2,499  |
| 2920-6625 JCI Other                      | 102              | 0.293965       | 583              |               | 583               | 40                | 623    |
| 3010-9060 Debt Svc                       | 20               | 0.057640       | 114              |               | 114               | 8                 | 122    |
| 5160-2540 Del Taxes                      | 31               | 0.089342       | 177              |               | 177               | 12                | 189    |
| 5360-2530 Land Bank                      | 1                | 0.002882       | 6                |               | 6                 | 0                 | 6      |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1910 Fiscal Services**

Activity - ACCOUNTS PAYABLE

| Receiving Department                          | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 6360-2280 Info Tech                           | 372              | 1.072108          | 2,128            |               | 2,128             | 145               | 2,273          |
| 6450-2890 Duplicating                         | 28               | 0.080696          | 160              |               | 160               | 11                | 171            |
| 6550-2890 Telecomm                            | 275              | 0.792553          | 1,573            |               | 1,573             | 107               | 1,680          |
| 6641-9010 Equip Pool                          | 55               | 0.158511          | 315              |               | 315               | 21                | 336            |
| 6770-8690 Liability                           | 2                | 0.005764          | 11               |               | 11                | 1                 | 12             |
| 6770-8710 Worker Comp                         | 22               | 0.063404          | 126              |               | 126               | 9                 | 134            |
| 6771-85XX Empl Ben Adm                        | 129              | 0.371779          | 738              |               | 738               | 50                | 788            |
| 6772-8700 Unemploymt                          | 17               | 0.048994          | 97               |               | 97                | 7                 | 104            |
| 6775-8570 LTD                                 | 14               | 0.040348          | 80               |               | 80                | 5                 | 86             |
| 6780-8650 Insurance Auth                      | 316              | 0.910715          | 1,808            |               | 1,808             | 123               | 1,931          |
| 6810-8610 Debt                                | 365              | 1.051934          | 2,088            |               | 2,088             | 142               | 2,230          |
| 8010-4450 Drain Assess                        | 1,292            | 3.723558          | 7,391            |               | 7,391             | 503               | 7,894          |
| 8725-4450 Drain Assess                        | 18               | 0.051876          | 103              |               | 103               | 7                 | 110            |
| 8800 Brownfield Redevelop                     | 42               | 0.121044          | 240              |               | 240               | 16                | 257            |
| OTHER   | 270              | 0.778143          | 1,545            |               | 1,545             | 105               | 1,650          |
| <b>Schedule .4 Total for ACCOUNTS PAYABLE</b> | <b>34,698</b>    | <b>100.000000</b> | <b>198,493</b>   |               | <b>198,493</b>    | <b>13,321</b>     | <b>211,814</b> |

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1910 Fiscal Services**

Activity - GL BUDGET / AUDIT

| Receiving Department                 | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-1010 Commissioners              | 542              | 0.359169       | 3,311            |               | 3,311             | 188               | 3,498  |
| 1010-1310 Circuit Court              | 2,455            | 1.626862       | 14,996           |               | 14,996            | 850               | 15,845 |
| 1010-1360 District Court             | 2,333            | 1.546016       | 14,250           |               | 14,250            | 807               | 15,057 |
| 1010-1362 Dist Ct Comm               | 884              | 0.585803       | 5,400            |               | 5,400             | 306               | 5,706  |
| 1010-1370 Cir Ct -Legal              | 432              | 0.286275       | 2,639            |               | 2,639             | 150               | 2,788  |
| 1010-1374 Learning Center            | 1                | 0.000663       | 6                |               | 6                 | 0                 | 6      |
| 1010-1480 Probate Court              | 1,299            | 0.860812       | 7,935            |               | 7,935             | 450               | 8,384  |
| 1010-1490 Cir Ct -Juven              | 1,301            | 0.862138       | 7,947            |               | 7,947             | 450               | 8,397  |
| 1010-1520 Adult Probatn              | 181              | 0.119944       | 1,106            |               | 1,106             | 63                | 1,169  |
| 1010-1660 Family Counsel             | 29               | 0.019218       | 177              |               | 177               | 10                | 187    |
| 1010-1670 Jury Board                 | 31               | 0.020543       | 189              |               | 189               | 11                | 200    |
| 1010-1720 Administrator              | 584              | 0.387001       | 3,567            |               | 3,567             |                   | 3,567  |
| 1010-1725 Diversity/Equity/Inclusion | 405              | 0.268383       | 2,474            |               | 2,474             |                   | 2,474  |
| 1010-1910 Fiscal Services            | 1,024            | 0.678577       | 6,255            |               | 6,255             |                   | 6,255  |
| 1010-1920 Canvassing                 | 15               | 0.009940       | 92               |               | 92                | 5                 | 97     |
| 1010-2150 Clerk                      | 1,116            | 0.739543       | 6,817            |               | 6,817             | 386               | 7,203  |
| 1010-2230 Strategic Initatives       | 43               | 0.028495       | 263              |               | 263               | 15                | 278    |
| 1010-2320 Crime Victims              | 421              | 0.278985       | 2,572            |               | 2,572             | 146               | 2,717  |
| 1010-2450 Survey /Remon              | 351              | 0.232598       | 2,144            |               | 2,144             | 121               | 2,265  |
| 1010-2470 Plat Board                 | 41               | 0.027170       | 250              |               | 250               | 14                | 265    |
| 1010-2530 Treasurer                  | 620              | 0.410857       | 3,787            |               | 3,787             | 215               | 4,002  |
| 1010-2570 Equalization               | 575              | 0.381037       | 3,512            |               | 3,512             | 199               | 3,711  |
| 1010-2571 G Haven Assess             | 345              | 0.228622       | 2,107            |               | 2,107             | 119               | 2,227  |
| 1010-2572 Crockery Assess            | 334              | 0.221333       | 2,040            |               | 2,040             | 116               | 2,156  |
| 1010-2573 Blendon Assess             | 342              | 0.226634       | 2,089            |               | 2,089             | 118               | 2,207  |
| 1010-2574 Hudsonville Assess         | 348              | 0.230610       | 2,126            |               | 2,126             | 120               | 2,246  |
| 1010-2575 Coopersville Assess        | 84               | 0.055665       | 513              |               | 513               | 29                | 542    |
| 1010-2590 Geographic Info            | 421              | 0.278985       | 2,572            |               | 2,572             | 146               | 2,717  |
| 1010-2610 Coop Ext                   | 393              | 0.260430       | 2,401            |               | 2,401             | 136               | 2,536  |
| 1010-2620 Elections                  | 612              | 0.405556       | 3,738            |               | 3,738             | 212               | 3,950  |
| 1010-2650 FM Admin                   | 514              | 0.340614       | 3,140            |               | 3,140             | 178               | 3,317  |
| 1010-2651 Hudsonville HS             | 506              | 0.335313       | 3,091            |               | 3,091             | 175               | 3,266  |
| 1010-2652 A/CMH                      | 728              | 0.482426       | 4,447            |               | 4,447             | 252               | 4,699  |
| 1010-2653 Fulton Street              | 565              | 0.374410       | 3,451            |               | 3,451             | 196               | 3,647  |
| 1010-2654 Grand Haven Cthse          | 783              | 0.518873       | 4,783            |               | 4,783             | 271               | 5,054  |
| 1010-2655 Holland Health             | 704              | 0.466522       | 4,300            |               | 4,300             | 244               | 4,544  |
| 1010-2656 DC Facility                | 646              | 0.428087       | 3,946            |               | 3,946             | 224               | 4,169  |
| 1010-2659 B/CMH                      | 728              | 0.482426       | 4,447            |               | 4,447             | 252               | 4,699  |
| 1010-2660 Corp Counsel               | 364              | 0.241213       | 2,223            |               | 2,223             | 126               | 2,349  |
| 1010-2665 Juv Svcs -Jail             | 1,118            | 0.740868       | 6,829            |               | 6,829             | 387               | 7,216  |
| 1010-2667 Fillmore Adm Annex         | 1,094            | 0.724964       | 6,682            |               | 6,682             | 379               | 7,061  |
| 1010-2668 DHS/FIA -Holland           | 727              | 0.481763       | 4,441            |               | 4,441             | 252               | 4,692  |
| 1010-2670 Prosecuting Atty           | 1,483            | 0.982744       | 9,058            |               | 9,058             | 513               | 9,572  |
| 1010-2680 Reg of Deeds               | 641              | 0.424773       | 3,915            |               | 3,915             | 222               | 4,137  |
| 1010-2700 Human Resc                 | 757              | 0.501643       | 4,624            |               | 4,624             | 262               | 4,886  |
| 1010-2750 Water Resources            | 701              | 0.464534       | 4,282            |               | 4,282             | 243               | 4,524  |
| 1010-2790 Bldg Auth-Adm              | 47               | 0.031146       | 287              |               | 287               | 16                | 303    |
| 1010-2800 Ott Soil/ Water            | 2                | 0.001325       | 12               |               | 12                | 1                 | 13     |
| 1010-2990 Public Def GF              | 3                | 0.001988       | 18               |               | 18                | 1                 | 19     |
| 1010-3020 Sheriff                    | 4,174            | 2.765997       | 25,496           |               | 25,496            | 1,444             | 26,940 |
| 1010-3030 CIT Grant                  | 117              | 0.077533       | 715              |               | 715               | 40                | 755    |
| 1010-3100 WEMET                      | 417              | 0.276335       | 2,547            |               | 2,547             | 144               | 2,691  |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1910 Fiscal Services**

Activity - GL BUDGET / AUDIT

| Receiving Department                     | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-3150 Secondary Road Patrol          | 434              | 0.287600       | 2,651            |               | 2,651             | 150               | 2,801   |
| 1010-3200 Sheriff Training               | 212              | 0.140487       | 1,295            |               | 1,295             | 73                | 1,368   |
| 1010-3250 OCCDA                          | 36               | 0.023856       | 220              |               | 220               | 12                | 232     |
| 1010-3310 Marine Safety                  | 638              | 0.422785       | 3,897            |               | 3,897             | 221               | 4,118   |
| 1010-3510 Jail                           | 1,904            | 1.261729       | 11,630           |               | 11,630            | 659               | 12,289  |
| 1010-4260 Emerg Svcs                     | 663              | 0.439352       | 4,050            |               | 4,050             | 229               | 4,279   |
| 1010-4263 HAZ-MAT                        | 450              | 0.298203       | 2,749            |               | 2,749             | 156               | 2,904   |
| 1010-4300 Animal Control                 | 411              | 0.272359       | 2,510            |               | 2,510             | 142               | 2,653   |
| 1010-4450 Drain Assessmt                 | 5                | 0.003313       | 31               |               | 31                | 2                 | 32      |
| 1010-4490 Roads -Twps                    | 119              | 0.078858       | 727              |               | 727               | 41                | 768     |
| 1010-6016 Pandemic Events                | 15               | 0.009940       | 92               |               | 92                | 5                 | 97      |
| 1010-6039 Other Hlt/Welf                 | 32               | 0.021206       | 195              |               | 195               | 11                | 206     |
| 1010-6300 Substance Abuse                | 3                | 0.001988       | 18               |               | 18                | 1                 | 19      |
| 1010-6480 Medical Exam                   | 676              | 0.447967       | 4,129            |               | 4,129             | 234               | 4,363   |
| 1010-6890 Dept Veterans                  | 153              | 0.101389       | 935              |               | 935               | 53                | 987     |
| 1010-7211 Planning /Perform              | 823              | 0.545380       | 5,027            |               | 5,027             | 285               | 5,312   |
| 1010-7212 Ground Water Mgt               | 57               | 0.037772       | 348              |               | 348               | 20                | 368     |
| 1010-7215 GF Economic Development Projec | 215              | 0.142475       | 1,313            |               | 1,313             | 74                | 1,388   |
| 1010-7230 Ground Water Grant             | 102              | 0.067593       | 623              |               | 623               | 35                | 658     |
| 1010-8650 Insurance                      | 12               | 0.007952       | 73               |               | 73                | 4                 | 77      |
| 1060-721X Cell Towers                    | 52               | 0.034459       | 318              |               | 318               | 18                | 336     |
| 1070-725X Board Initiatives              | 6                | 0.003976       | 37               |               | 37                | 2                 | 39      |
| 2010-4490 Roads -Twps                    | 91               | 0.060303       | 556              |               | 556               | 31                | 587     |
| 2081-751X Parks                          | 8,717            | 5.776520       | 53,245           |               | 53,245            | 3,017             | 56,262  |
| 2160-14X0 FOC                            | 1,504            | 0.996660       | 9,187            |               | 9,187             | 521               | 9,707   |
| 2180-1361 Sobriety Team                  | 651              | 0.431400       | 3,976            |               | 3,976             | 225               | 4,202   |
| 2180-1365 DC Mental Htl                  | 76               | 0.050363       | 464              |               | 464               | 26                | 490     |
| 2180-1371 ADTC Grant                     | 700              | 0.463871       | 4,276            |               | 4,276             | 242               | 4,518   |
| 2180-1372 Presbyterian                   | 10               | 0.006627       | 61               |               | 61                | 3                 | 65      |
| 2180-1376 ADTC Discress                  | 571              | 0.378386       | 3,488            |               | 3,488             | 198               | 3,685   |
| 2180-1377 DWI/Drug Court Grant           | 550              | 0.364470       | 3,360            |               | 3,360             | 190               | 3,550   |
| 2180-1382 SAMHSA ADTC                    | 199              | 0.131872       | 1,216            |               | 1,216             | 69                | 1,284   |
| 2180-1383 BJA GRANT                      | 304              | 0.201453       | 1,857            |               | 1,857             | 105               | 1,962   |
| 2180-1384 SAMHSA OMTERP                  | 767              | 0.508270       | 4,685            |               | 4,685             | 265               | 4,950   |
| 2180-3020 Sheriff                        | 343              | 0.227297       | 2,095            |               | 2,095             | 119               | 2,214   |
| 2180-4265 Homeland                       | 405              | 0.268383       | 2,474            |               | 2,474             | 140               | 2,614   |
| 2180-5880 Other Transportn               | 11               | 0.007289       | 67               |               | 67                | 4                 | 71      |
| 2180-6930 CAA                            | 9,251            | 6.130388       | 56,507           | (18,188)      | 38,319            | 3,202             | 41,520  |
| 2210-ALL Health                          | 30,686           | 20.334779      | 187,436          |               | 187,436           | 10,624            | 198,060 |
| 2220-649X MH                             | 23,998           | 15.902826      | 146,584          | (101,318)     | 45,266            | 8,305             | 53,571  |
| 2221-MH Millage                          | 4,489            | 2.974739       | 27,420           |               | 27,420            | 1,554             | 28,973  |
| 2225-649X Substance                      | 7,881            | 5.222526       | 48,139           |               | 48,139            | 2,727             | 50,866  |
| 2272-5250 Landfill Tipping               | 1,455            | 0.964189       | 8,887            |               | 8,887             | 504               | 9,391   |
| 2340-7213 Farmland Presv                 | 16               | 0.010603       | 98               |               | 98                | 6                 | 103     |
| 2444-5990 Infrastructure                 | 1                | 0.000663       | 6                |               | 6                 | 0                 | 6       |
| 2550-2530 Homestead                      | 1                | 0.000663       | 6                |               | 6                 | 0                 | 6       |
| 2560-2680 ROD Automatr                   | 413              | 0.273684       | 2,523            |               | 2,523             | 143               | 2,666   |
| 2600-XXXX Public Defender                | 2,279            | 1.510232       | 13,921           |               | 13,921            | 789               | 14,709  |
| 2602-31XX WEMET                          | 434              | 0.287600       | 2,651            | (6,387)       | (3,736)           | 150               | (3,586) |
| 2630-3114 Comm Policing                  | 1,838            | 1.217993       | 11,227           |               | 11,227            | 636               | 11,863  |
| 2631-2150 Pistol                         | 298              | 0.197477       | 1,820            |               | 1,820             | 103               | 1,923   |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1910 Fiscal Services**

Activity - GL BUDGET / AUDIT

| Receiving Department                     | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 2860-3020 ARPA Circuit Court Services    | 34               | 0.022531       | 208              |               | 208               | 12                | 219     |
| 2860-3020 ARPA District Court Services   | 33               | 0.021868       | 202              |               | 202               | 11                | 213     |
| 2860-3020 ARPA CC Community Corr Service | 34               | 0.022531       | 208              |               | 208               | 12                | 219     |
| 2860-3020 ARPA Probate Court Services    | 30               | 0.019880       | 183              |               | 183               | 10                | 194     |
| 2860-3020 ARPA CC Juvenile Services      | 32               | 0.021206       | 195              |               | 195               | 11                | 206     |
| 2860-3020 ARPA County Clerk Services     | 32               | 0.021206       | 195              |               | 195               | 11                | 206     |
| 2860-3020 ARPA Prosecuting Attorney Serv | 34               | 0.022531       | 208              |               | 208               | 12                | 219     |
| 2860-3020 ARPA Sheriff PS Services       | 77               | 0.051026       | 470              |               | 470               | 27                | 497     |
| 2860-3510 ARPA Jail PS Services          | 73               | 0.048375       | 446              |               | 446               | 25                | 471     |
| 2901-6700 DHS                            | 74               | 0.049038       | 452              |               | 452               | 26                | 478     |
| 2920-6620 Fam Ct -Detn                   | 962              | 0.637491       | 5,876            |               | 5,876             | 333               | 6,209   |
| 2920-6621 Placement                      | 33               | 0.021868       | 202              |               | 202               | 11                | 213     |
| 2920-6623 Juvenile Treatment             | 1                | 0.000663       | 6                |               | 6                 | 0                 | 6       |
| 2920-6624 Juv Comm Inter                 | 1,011            | 0.669962       | 6,175            |               | 6,175             | 350               | 6,525   |
| 2920-6625 JCI Other                      | 304              | 0.201453       | 1,857            |               | 1,857             | 105               | 1,962   |
| 3010-9060 Debt Svc                       | 20               | 0.013253       | 122              |               | 122               | 7                 | 129     |
| 3650-5360 Water Bond                     | 29               | 0.019218       | 177              |               | 177               | 10                | 187     |
| 4650-5360 Water Constr                   | 20               | 0.013253       | 122              |               | 122               | 7                 | 129     |
| 5160-2540 Del Taxes                      | 311              | 0.206091       | 1,900            |               | 1,900             | 108               | 2,007   |
| 5360-2530 Land Bank                      | 1                | 0.000663       | 6                |               | 6                 | 0                 | 6       |
| 6360-2280 Info Tech                      | 1,849            | 1.225282       | 11,294           |               | 11,294            | 640               | 11,934  |
| 6450-2890 Duplicating                    | 352              | 0.233261       | 2,150            |               | 2,150             | 122               | 2,272   |
| 6550-2890 Telecomm                       | 689              | 0.456582       | 4,209            |               | 4,209             | 238               | 4,447   |
| 6641-9010 Equip Pool                     | 396              | 0.262418       | 2,419            |               | 2,419             | 137               | 2,556   |
| 6770-8690 Liability                      | 366              | 0.242538       | 2,236            |               | 2,236             | 127               | 2,362   |
| 6770-8710 Worker Comp                    | 374              | 0.247840       | 2,284            |               | 2,284             | 129               | 2,414   |
| 6771-85XX Empl Ben Adm                   | 569              | 0.377061       | 3,476            |               | 3,476             | 197               | 3,672   |
| 6772-8700 Unemploymt                     | 391              | 0.259105       | 2,388            |               | 2,388             | 135               | 2,524   |
| 6775-8570 LTD                            | 363              | 0.240550       | 2,217            |               | 2,217             | 126               | 2,343   |
| 6780-8650 Insurance Auth                 | 390              | 0.258442       | 2,382            |               | 2,382             | 135               | 2,517   |
| 6810-8610 Debt                           | 318              | 0.210730       | 1,942            |               | 1,942             | 110               | 2,052   |
| 8010-4450 Drain Assess                   | 1,330            | 0.881355       | 8,124            |               | 8,124             | 460               | 8,584   |
| 8510-4450 Drain Assess                   | 6                | 0.003976       | 37               |               | 37                | 2                 | 39      |
| 8710-5360 Projects                       | 54               | 0.035784       | 330              |               | 330               | 19                | 348     |
| 8725-4450 Drain Assess                   | 18               | 0.011928       | 110              |               | 110               | 6                 | 116     |
| 8800 Brownfield Redevelop                | 177              | 0.117293       | 1,081            |               | 1,081             | 61                | 1,142   |
| OTHER                                    | 779              | 0.516222       | 4,758            |               | 4,758             | 270               | 5,028   |
| Schedule .4 Total for GL BUDGET / AUDIT  | 150,904          | 100.000000     | 921,748          | (125,893)     | 795,855           | 51,527            | 847,383 |
| Direct Billed                            |                  |                |                  | 125,893       | 125,893           |                   | 125,893 |
| Schedule .3 Total for GL BUDGET / AUDIT  | 150,904          | 100.000000     |                  | 0             | 921,748           | 51,527            | 973,276 |

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1910 Fiscal Services**

Activity - PURCHASING

| Receiving Department                 | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-1010 Commissioners              | 10               | 0.621891       | 2,839            |               | 2,839             | 194               | 3,033  |
| 1010-1310 Circuit Court              | 13               | 0.808458       | 3,690            |               | 3,690             | 252               | 3,943  |
| 1010-1360 District Court             | 26               | 1.616915       | 7,381            |               | 7,381             | 505               | 7,885  |
| 1010-1362 Dist Ct Comm               | 7                | 0.435323       | 1,987            |               | 1,987             | 136               | 2,123  |
| 1010-1370 Cir Ct -Legal              | 2                | 0.124378       | 568              |               | 568               | 39                | 607    |
| 1010-1480 Probate Court              | 5                | 0.310945       | 1,419            |               | 1,419             | 97                | 1,516  |
| 1010-1490 Cir Ct -Juven              | 10               | 0.621891       | 2,839            |               | 2,839             | 194               | 3,033  |
| 1010-1520 Adult Probatn              | 1                | 0.062189       | 284              |               | 284               | 19                | 303    |
| 1010-1670 Jury Board                 | 1                | 0.062189       | 284              |               | 284               | 19                | 303    |
| 1010-1720 Administrator              | 6                | 0.373134       | 1,703            |               | 1,703             |                   | 1,703  |
| 1010-1725 Diversity/Equity/Inclusion | 6                | 0.373134       | 1,703            |               | 1,703             |                   | 1,703  |
| 1010-1910 Fiscal Services            | 18               | 1.119403       | 5,110            |               | 5,110             |                   | 5,110  |
| 1010-2150 Clerk                      | 7                | 0.435323       | 1,987            |               | 1,987             | 136               | 2,123  |
| 1010-2230 Strategic Initatives       | 4                | 0.248756       | 1,136            |               | 1,136             | 78                | 1,213  |
| 1010-2320 Crime Victims              | 2                | 0.124378       | 568              |               | 568               | 39                | 607    |
| 1010-2450 Survey /Remon              | 8                | 0.497512       | 2,271            |               | 2,271             | 155               | 2,426  |
| 1010-2530 Treasurer                  | 11               | 0.684080       | 3,123            |               | 3,123             | 213               | 3,336  |
| 1010-2570 Equalization               | 3                | 0.186567       | 852              |               | 852               | 58                | 910    |
| 1010-2610 Coop Ext                   | 1                | 0.062189       | 284              |               | 284               | 19                | 303    |
| 1010-2620 Elections                  | 13               | 0.808458       | 3,690            |               | 3,690             | 252               | 3,943  |
| 1010-2650 FM Admin                   | 9                | 0.559701       | 2,555            |               | 2,555             | 175               | 2,730  |
| 1010-2651 Hudsonville HS             | 12               | 0.746269       | 3,407            |               | 3,407             | 233               | 3,639  |
| 1010-2652 A/CMH                      | 23               | 1.430348       | 6,529            |               | 6,529             | 446               | 6,976  |
| 1010-2653 Fulton Street              | 17               | 1.057214       | 4,826            |               | 4,826             | 330               | 5,156  |
| 1010-2654 Grand Haven Cthse          | 26               | 1.616915       | 7,381            |               | 7,381             | 505               | 7,885  |
| 1010-2655 Holland Health             | 18               | 1.119403       | 5,110            |               | 5,110             | 349               | 5,459  |
| 1010-2656 DC Facility                | 21               | 1.305970       | 5,961            |               | 5,961             | 408               | 6,369  |
| 1010-2659 B/CMH                      | 15               | 0.932836       | 4,258            |               | 4,258             | 291               | 4,549  |
| 1010-2660 Corp Counsel               | 2                | 0.124378       | 568              |               | 568               | 39                | 607    |
| 1010-2665 Juv Svcs -Jail             | 50               | 3.109453       | 14,194           |               | 14,194            | 970               | 15,164 |
| 1010-2667 Fillmore Adm Annex         | 56               | 3.482587       | 15,897           |               | 15,897            | 1,087             | 16,984 |
| 1010-2668 DHS/FIA -Holland           | 15               | 0.932836       | 4,258            |               | 4,258             | 291               | 4,549  |
| 1010-2670 Prosecuting Atty           | 10               | 0.621891       | 2,839            |               | 2,839             | 194               | 3,033  |
| 1010-2680 Reg of Deeds               | 10               | 0.621891       | 2,839            |               | 2,839             | 194               | 3,033  |
| 1010-2700 Human Resc                 | 12               | 0.746269       | 3,407            |               | 3,407             | 233               | 3,639  |
| 1010-2750 Water Resources            | 4                | 0.248756       | 1,136            |               | 1,136             | 78                | 1,213  |
| 1010-2800 Ott Soil/ Water            | 2                | 0.124378       | 568              |               | 568               | 39                | 607    |
| 1010-3020 Sheriff                    | 50               | 3.109453       | 14,194           |               | 14,194            | 970               | 15,164 |
| 1010-3100 WEMET                      | 1                | 0.062189       | 284              |               | 284               | 19                | 303    |
| 1010-3150 Secondary Road Patrol      | 4                | 0.248756       | 1,136            |               | 1,136             | 78                | 1,213  |
| 1010-3200 Sheriff Training           | 1                | 0.062189       | 284              |               | 284               | 19                | 303    |
| 1010-3310 Marine Safety              | 12               | 0.746269       | 3,407            |               | 3,407             | 233               | 3,639  |
| 1010-3510 Jail                       | 39               | 2.425373       | 11,071           |               | 11,071            | 757               | 11,828 |
| 1010-4260 Emerg Svcs                 | 5                | 0.310945       | 1,419            |               | 1,419             | 97                | 1,516  |
| 1010-4263 HAZ-MAT                    | 5                | 0.310945       | 1,419            |               | 1,419             | 97                | 1,516  |
| 1010-4300 Animal Control             | 2                | 0.124378       | 568              |               | 568               | 39                | 607    |
| 1010-6016 Pandemic Events            | 1                | 0.062189       | 284              |               | 284               | 19                | 303    |
| 1010-6039 Other Hit/Welf             | 4                | 0.248756       | 1,136            |               | 1,136             | 78                | 1,213  |
| 1010-6480 Medical Exam               | 1                | 0.062189       | 284              |               | 284               | 19                | 303    |
| 1010-6890 Dept Veterans              | 1                | 0.062189       | 284              |               | 284               | 19                | 303    |
| 1010-7211 Planning /Perform          | 7                | 0.435323       | 1,987            |               | 1,987             | 136               | 2,123  |
| 1010-7212 Ground Water Mgt           | 3                | 0.186567       | 852              |               | 852               | 58                | 910    |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 1010-1910 Fiscal Services**

Activity - PURCHASING

| Receiving Department                     | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-7215 GF Economic Development Projec | 3                | 0.186567          | 852              |               | 852               | 58                | 910            |
| 1010-7230 Ground Water Grant             | 3                | 0.186567          | 852              |               | 852               | 58                | 910            |
| 1060-721X Cell Towers                    | 4                | 0.248756          | 1,136            |               | 1,136             | 78                | 1,213          |
| 1070-725X Board Initiatives              | 4                | 0.248756          | 1,136            |               | 1,136             | 78                | 1,213          |
| 2081-751X Parks                          | 100              | 6.218905          | 28,388           |               | 28,388            | 1,941             | 30,328         |
| 2160-14X0 FOC                            | 9                | 0.559701          | 2,555            |               | 2,555             | 175               | 2,730          |
| 2180-1361 Sobriety Team                  | 5                | 0.310945          | 1,419            |               | 1,419             | 97                | 1,516          |
| 2180-1365 DC Mental Htl                  | 1                | 0.062189          | 284              |               | 284               | 19                | 303            |
| 2180-1376 ADTC Discress                  | 3                | 0.186567          | 852              |               | 852               | 58                | 910            |
| 2180-1382 SAMHSA ADTC                    | 1                | 0.062189          | 284              |               | 284               | 19                | 303            |
| 2180-1384 SAMHSA OMTERP                  | 5                | 0.310945          | 1,419            |               | 1,419             | 97                | 1,516          |
| 2180-3020 Sheriff                        | 4                | 0.248756          | 1,136            |               | 1,136             | 78                | 1,213          |
| 2180-4265 Homeland                       | 7                | 0.435323          | 1,987            |               | 1,987             | 136               | 2,123          |
| 2180-5880 Other Transportn               | 2                | 0.124378          | 568              |               | 568               | 39                | 607            |
| 2180-6930 CAA                            | 64               | 3.980100          | 18,168           |               | 18,168            | 1,242             | 19,410         |
| 2210-ALL Health                          | 153              | 9.514925          | 43,433           |               | 43,433            | 2,969             | 46,403         |
| 2220-649X MH                             | 79               | 4.912935          | 22,426           |               | 22,426            | 1,533             | 23,959         |
| 2221-MH Millage                          | 41               | 2.549751          | 11,639           |               | 11,639            | 796               | 12,435         |
| 2225-649X Substance                      | 33               | 2.052239          | 9,368            |               | 9,368             | 640               | 10,008         |
| 2272-5250 Landfill Tipping               | 17               | 1.057214          | 4,826            |               | 4,826             | 330               | 5,156          |
| 2550-2530 Homestead                      | 1                | 0.062189          | 284              |               | 284               | 19                | 303            |
| 2560-2680 ROD Automatr                   | 7                | 0.435323          | 1,987            |               | 1,987             | 136               | 2,123          |
| 2600-XXXX Public Defender                | 21               | 1.305970          | 5,961            |               | 5,961             | 408               | 6,369          |
| 2630-3114 Comm Policing                  | 28               | 1.741294          | 7,949            |               | 7,949             | 543               | 8,492          |
| 2631-2150 Pistol                         | 2                | 0.124378          | 568              |               | 568               | 39                | 607            |
| 2901-6700 DHS                            | 1                | 0.062189          | 284              |               | 284               | 19                | 303            |
| 2920-6620 Fam Ct -Detn                   | 4                | 0.248756          | 1,136            |               | 1,136             | 78                | 1,213          |
| 2920-6621 Placement                      | 4                | 0.248756          | 1,136            |               | 1,136             | 78                | 1,213          |
| 2920-6624 Juv Comm Inter                 | 13               | 0.808458          | 3,690            |               | 3,690             | 252               | 3,943          |
| 2920-6625 JCI Other                      | 3                | 0.186567          | 852              |               | 852               | 58                | 910            |
| 5160-2540 Del Taxes                      | 10               | 0.621891          | 2,839            |               | 2,839             | 194               | 3,033          |
| 6360-2280 Info Tech                      | 75               | 4.664179          | 21,291           |               | 21,291            | 1,455             | 22,746         |
| 6450-2890 Duplicating                    | 163              | 10.136822         | 46,272           |               | 46,272            | 3,166             | 49,439         |
| 6550-2890 Telecomm                       | 12               | 0.746269          | 3,407            |               | 3,407             | 233               | 3,639          |
| 6641-9010 Equip Pool                     | 30               | 1.865672          | 8,516            |               | 8,516             | 582               | 9,098          |
| 6770-8690 Liability                      | 2                | 0.124378          | 568              |               | 568               | 39                | 607            |
| 6771-85XX Empl Ben Adm                   | 3                | 0.186567          | 852              |               | 852               | 58                | 910            |
| 6780-8650 Insurance Auth                 | 1                | 0.062189          | 284              |               | 284               | 19                | 303            |
| 8800 Brownfield Redevelop                | 1                | 0.062189          | 284              |               | 284               | 19                | 303            |
| OTHER                                    | 97               | 6.032338          | 27,536           |               | 27,536            | 1,882             | 29,419         |
| <b>Schedule .4 Total for PURCHASING</b>  | <b>1,608</b>     | <b>100.000000</b> | <b>456,476</b>   |               | <b>456,476</b>    | <b>30,623</b>     | <b>487,100</b> |

Allocation Basis: PO TRANSACTIONS  
Allocation Source: GENERAL LEDGER DETAIL

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1910 Fiscal Services**

Activity - BILLING

| Receiving Department                 | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|--------------------------------------|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-1480 Probate Court              | 267              | 4.205387          | 5,159            |               | 5,159             | 348               | 5,507          |
| 1010-1725 Diversity/Equity/Inclusion | 11               | 0.173256          | 213              |               | 213               |                   | 213            |
| 1010-1910 Fiscal Services            | 22               | 0.346511          | 425              |               | 425               |                   | 425            |
| 1010-2150 Clerk                      | 293              | 4.614900          | 5,661            |               | 5,661             | 382               | 6,043          |
| 1010-2530 Treasurer                  | 83               | 1.307292          | 1,604            |               | 1,604             | 108               | 1,712          |
| 1010-2571 G Haven Assess             | 23               | 0.362262          | 444              |               | 444               | 30                | 474            |
| 1010-2572 Crockery Assess            | 23               | 0.362262          | 444              |               | 444               | 30                | 474            |
| 1010-2573 Blendon Assess             | 23               | 0.362262          | 444              |               | 444               | 30                | 474            |
| 1010-2574 Hudsonville Assess         | 23               | 0.362262          | 444              |               | 444               | 30                | 474            |
| 1010-2575 Coopersville Assess        | 5                | 0.078753          | 97               |               | 97                | 6                 | 103            |
| 1010-2590 Geographic Info            | 176              | 2.772090          | 3,401            |               | 3,401             | 229               | 3,630          |
| 1010-2620 Elections                  | 104              | 1.638053          | 2,009            |               | 2,009             | 136               | 2,145          |
| 1010-2667 Fillmore Adm Annex         | 3                | 0.047252          | 58               |               | 58                | 4                 | 62             |
| 1010-2670 Prosecuting Atty           | 573              | 9.025043          | 11,071           |               | 11,071            | 747               | 11,818         |
| 1010-2680 Reg of Deeds               | 44               | 0.693023          | 850              |               | 850               | 57                | 907            |
| 1010-3020 Sheriff                    | 1,315            | 20.711923         | 25,407           |               | 25,407            | 1,714             | 27,122         |
| 1010-3310 Marine Safety              | 39               | 0.614270          | 754              |               | 754               | 51                | 804            |
| 1010-3510 Jail                       | 2,033            | 32.020787         | 39,280           |               | 39,280            | 2,652             | 41,931         |
| 1010-4263 HAZ-MAT                    | 24               | 0.378012          | 464              |               | 464               | 31                | 495            |
| 1010-6480 Medical Exam               | 175              | 2.756340          | 3,381            |               | 3,381             | 228               | 3,609          |
| 1010-7211 Planning /Perform          | 25               | 0.393763          | 483              |               | 483               | 33                | 516            |
| 1010-7216 Gateways for Growth        | 1                | 0.015751          | 19               |               | 19                | 1                 | 21             |
| 2180-3020 Sheriff                    | 4                | 0.063002          | 77               |               | 77                | 5                 | 82             |
| 2210-ALL Health                      | 13               | 0.204757          | 251              |               | 251               | 17                | 268            |
| 2340-7213 Farmland Presv             | 1                | 0.015751          | 19               |               | 19                | 1                 | 21             |
| 2602-31XX WEMET                      | 5                | 0.078753          | 97               |               | 97                | 6                 | 103            |
| 2630-3114 Comm Policing              | 617              | 9.718066          | 11,921           |               | 11,921            | 804               | 12,725         |
| 6360-2280 Info Tech                  | 381              | 6.000945          | 7,361            |               | 7,361             | 497               | 7,858          |
| OTHER                                | 43               | 0.677272          | 831              |               | 831               | 56                | 887            |
| <b>Schedule .4 Total for BILLING</b> | <b>6,349</b>     | <b>100.000000</b> | <b>122,669</b>   |               | <b>122,669</b>    | <b>8,234</b>      | <b>130,903</b> |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 1010-1910 Fiscal Services**

Activity - CMH

| Receiving Department      | Allocation<br>Units | Allocation<br>Pct | Gross<br>Allocation | Direct<br>Billed | Allocation<br>Step 1 | Allocation<br>Step 2 | Total   |
|---------------------------|---------------------|-------------------|---------------------|------------------|----------------------|----------------------|---------|
| 2220-649X MH              | 100                 | 100.000000        | 105,063             |                  | 105,063              | 7,045                | 112,108 |
| Schedule .4 Total for CMH | 100                 | 100.000000        | 105,063             |                  | 105,063              | 7,045                | 112,108 |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 1010-1910 Fiscal Services**

Activity - HEALTH

| Receiving Department         | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 2210-ALL Health              | 100              | 100.000000     | 12,329           |               | 12,329            | 827               | 13,155 |
| Schedule .4 Total for HEALTH | 100              | 100.000000     | 12,329           |               | 12,329            | 827               | 13,155 |

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-1910 Fiscal Services**

Activity - COST PLAN

| Receiving Department                   | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total         |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|---------------|
| Building Depreciation                  | 1                | 5.263156          | 526              |               | 526               |                   | 526           |
| 1010-1720 Administrator                | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-1725 Diversity/Equity/Inclusion   | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-1910 Fiscal Services              | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2530 Treasurer                    | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2650 FM Admin                     | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2651 Hudsonville HS               | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2652 A/CMH                        | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2653 Fulton Street                | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2654 Grand Haven Cthse            | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2655 Holland Health               | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2656 DC Facility                  | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2659 B/CMH                        | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2660 Corp Counsel                 | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2665 Juv Svcs -Jail               | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2667 Fillmore Adm Annex           | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2668 DHS/FIA -Holland             | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-2700 Human Resc                   | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| 1010-8650 Insurance                    | 1                | 5.263158          | 526              |               | 526               |                   | 526           |
| <b>Schedule .4 Total for COST PLAN</b> | <b>19</b>        | <b>100.000000</b> | <b>10,000</b>    |               | <b>10,000</b>     | <b>0</b>          | <b>10,000</b> |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-1910 Fiscal Services**

| Receiving Department                 | Total  | ACCOUNTS |                   |        | PURCHASING | BILLING |
|--------------------------------------|--------|----------|-------------------|--------|------------|---------|
|                                      |        | PAYABLE  | GL BUDGET / AUDIT |        |            |         |
| Building Depreciation                | 526    | 0        | 0                 | 0      | 0          |         |
| 1010-1010 Commissioners              | 7,814  | 1,283    | 3,498             | 3,033  | 0          |         |
| 1010-1310 Circuit Court              | 31,171 | 11,383   | 15,845            | 3,943  | 0          |         |
| 1010-1360 District Court             | 32,432 | 9,489    | 15,058            | 7,885  | 0          |         |
| 1010-1362 Dist Ct Comm               | 8,568  | 739      | 5,706             | 2,123  | 0          |         |
| 1010-1370 Cir Ct -Legal              | 3,609  | 214      | 2,788             | 607    | 0          |         |
| 1010-1374 Learning Center            | 13     | 6        | 6                 | 0      | 0          |         |
| 1010-1480 Probate Court              | 20,387 | 4,980    | 8,384             | 1,516  | 5,507      |         |
| 1010-1490 Cir Ct -Juven              | 15,799 | 4,369    | 8,397             | 3,033  | 0          |         |
| 1010-1520 Adult Probatn              | 2,113  | 642      | 1,168             | 303    | 0          |         |
| 1010-1660 Family Counsel             | 291    | 104      | 187               | 0      | 0          |         |
| 1010-1670 Jury Board                 | 577    | 73       | 200               | 303    | 0          |         |
| 1010-1720 Administrator              | 6,809  | 1,013    | 3,567             | 1,703  | 0          |         |
| 1010-1725 Diversity/Equity/Inclusion | 5,339  | 423      | 2,474             | 1,703  | 213        |         |
| 1010-1910 Fiscal Services            | 13,820 | 1,505    | 6,255             | 5,110  | 425        |         |
| 1010-1920 Canvassing                 | 97     | 0        | 97                | 0      | 0          |         |
| 1010-2150 Clerk                      | 18,253 | 2,884    | 7,203             | 2,123  | 6,043      |         |
| 1010-2230 Strategic Initatives       | 1,753  | 263      | 278               | 1,213  | 0          |         |
| 1010-2320 Crime Victims              | 3,959  | 635      | 2,717             | 607    | 0          |         |
| 1010-2450 Survey /Remon              | 4,783  | 92       | 2,265             | 2,426  | 0          |         |
| 1010-2470 Plat Board                 | 265    | 0        | 265               | 0      | 0          |         |
| 1010-2530 Treasurer                  | 10,535 | 959      | 4,002             | 3,336  | 1,712      |         |
| 1010-2570 Equalization               | 5,776  | 1,155    | 3,711             | 910    | 0          |         |
| 1010-2571 G Haven Assess             | 2,884  | 183      | 2,227             | 0      | 474        |         |
| 1010-2572 Crockery Assess            | 2,758  | 128      | 2,156             | 0      | 474        |         |
| 1010-2573 Blendon Assess             | 2,859  | 177      | 2,207             | 0      | 474        |         |
| 1010-2574 Hudsonville Assess         | 2,867  | 147      | 2,246             | 0      | 474        |         |
| 1010-2575 Coopersville Assess        | 688    | 43       | 542               | 0      | 103        |         |
| 1010-2590 Geographic Info            | 6,573  | 226      | 2,717             | 0      | 3,630      |         |
| 1010-2610 Coop Ext                   | 3,060  | 220      | 2,536             | 303    | 0          |         |
| 1010-2620 Elections                  | 11,192 | 1,155    | 3,950             | 3,943  | 2,145      |         |
| 1010-2650 FM Admin                   | 7,300  | 727      | 3,317             | 2,730  | 0          |         |
| 1010-2651 Hudsonville HS             | 8,599  | 1,167    | 3,266             | 3,639  | 0          |         |
| 1010-2652 A/CMH                      | 14,205 | 2,004    | 4,699             | 6,976  | 0          |         |
| 1010-2653 Fulton Street              | 10,502 | 1,173    | 3,647             | 5,156  | 0          |         |
| 1010-2654 Grand Haven Cthse          | 15,567 | 2,102    | 5,054             | 7,885  | 0          |         |
| 1010-2655 Holland Health             | 12,332 | 1,802    | 4,544             | 5,459  | 0          |         |
| 1010-2656 DC Facility                | 12,617 | 1,552    | 4,169             | 6,369  | 0          |         |
| 1010-2659 B/CMH                      | 11,632 | 1,857    | 4,699             | 4,549  | 0          |         |
| 1010-2660 Corp Counsel               | 3,690  | 208      | 2,349             | 607    | 0          |         |
| 1010-2665 Juv Svcs -Jail             | 26,854 | 3,947    | 7,216             | 15,164 | 0          |         |
| 1010-2667 Fillmore Adm Annex         | 28,067 | 3,434    | 7,061             | 16,984 | 62         |         |
| 1010-2668 DHS/FIA -Holland           | 11,619 | 1,851    | 4,692             | 4,549  | 0          |         |
| 1010-2670 Prosecuting Atty           | 30,068 | 5,646    | 9,572             | 3,033  | 11,818     |         |
| 1010-2680 Reg of Deeds               | 9,483  | 1,405    | 4,137             | 3,033  | 907        |         |
| 1010-2700 Human Resc                 | 11,019 | 1,967    | 4,886             | 3,639  | 0          |         |
| 1010-2750 Water Resources            | 6,849  | 1,112    | 4,524             | 1,213  | 0          |         |
| 1010-2790 Bldg Auth-Adm              | 590    | 287      | 303               | 0      | 0          |         |
| 1010-2800 Ott Soil/ Water            | 632    | 12       | 13                | 607    | 0          |         |
| 1010-2990 Public Def GF              | 32     | 12       | 19                | 0      | 0          |         |
| 1010-3020 Sheriff                    | 81,465 | 12,239   | 26,940            | 15,164 | 27,122     |         |
| 1010-3030 CIT Grant                  | 828    | 73       | 755               | 0      | 0          |         |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-1910 Fiscal Services**

| Receiving Department                     | Total   | ACCOUNTS |                   |            | BILLING |
|--|---------|----------|-------------------|------------|---------|
|  |         | PAYABLE  | GL BUDGET / AUDIT | PURCHASING |         |
| 1010-3100 WEMET                          | 3,196   | 202      | 2,691             | 303        | 0       |
| 1010-3150 Secondary Road Patrol          | 4,527   | 513      | 2,801             | 1,213      | 0       |
| 1010-3200 Sheriff Training               | 2,796   | 1,124    | 1,368             | 303        | 0       |
| 1010-3250 OCCDA                          | 458     | 226      | 232               | 0          | 0       |
| 1010-3310 Marine Safety                  | 9,594   | 1,033    | 4,118             | 3,639      | 804     |
| 1010-3510 Jail                           | 71,584  | 5,536    | 12,289            | 11,828     | 41,931  |
| 1010-4260 Emerg Svcs                     | 7,091   | 1,295    | 4,279             | 1,516      | 0       |
| 1010-4263 HAZ-MAT                        | 5,545   | 629      | 2,904             | 1,516      | 495     |
| 1010-4300 Animal Control                 | 3,669   | 409      | 2,653             | 607        | 0       |
| 1010-4450 Drain Assessmt                 | 32      | 0        | 32                | 0          | 0       |
| 1010-4490 Roads -Twps                    | 1,483   | 715      | 768               | 0          | 0       |
| 1010-6016 Pandemic Events                | 479     | 79       | 97                | 303        | 0       |
| 1010-6039 Other Hlt/Welf                 | 1,529   | 110      | 206               | 1,213      | 0       |
| 1010-6300 Substance Abuse                | 32      | 12       | 19                | 0          | 0       |
| 1010-6480 Medical Exam                   | 9,186   | 910      | 4,363             | 303        | 3,609   |
| 1010-6890 Dept Veterans                  | 1,957   | 666      | 987               | 303        | 0       |
| 1010-7211 Planning /Perform              | 9,600   | 1,650    | 5,312             | 2,123      | 516     |
| 1010-7212 Ground Water Mgt               | 1,449   | 171      | 368               | 910        | 0       |
| 1010-7215 GF Economic Development Projec | 2,597   | 299      | 1,388             | 910        | 0       |
| 1010-7216 Gateways for Growth            | 21      | 0        | 0                 | 0          | 21      |
| 1010-7230 Ground Water Grant             | 2,020   | 452      | 658               | 910        | 0       |
| 1010-8650 Insurance                      | 677     | 73       | 77                | 0          | 0       |
| 1060-721X Cell Towers                    | 1,854   | 306      | 336               | 1,213      | 0       |
| 1070-725X Board Initiatives              | 1,270   | 18       | 39                | 1,213      | 0       |
| 2010-4490 Roads -Twps                    | 587     | 0        | 587               | 0          | 0       |
| 2081-751X Parks                          | 106,497 | 19,907   | 56,262            | 30,328     | 0       |
| 2160-14X0 FOC                            | 15,694  | 3,257    | 9,707             | 2,730      | 0       |
| 2180-1361 Sobriety Team                  | 6,427   | 709      | 4,202             | 1,516      | 0       |
| 2180-1365 DC Mental Htl                  | 1,118   | 324      | 490               | 303        | 0       |
| 2180-1371 ADTC Grant                     | 4,536   | 18       | 4,518             | 0          | 0       |
| 2180-1372 Presbyterian                   | 95      | 31       | 65                | 0          | 0       |
| 2180-1376 ADTC Discrees                  | 4,730   | 134      | 3,685             | 910        | 0       |
| 2180-1377 DWI/Drug Court Grant           | 3,550   | 0        | 3,550             | 0          | 0       |
| 2180-1382 SAMHSA ADTC                    | 1,655   | 67       | 1,284             | 303        | 0       |
| 2180-1383 BJA GRANT                      | 1,999   | 37       | 1,962             | 0          | 0       |
| 2180-1384 SAMHSA OMTERP                  | 8,324   | 1,857    | 4,950             | 1,516      | 0       |
| 2180-3020 Sheriff                        | 3,705   | 195      | 2,214             | 1,213      | 82      |
| 2180-4265 Homeland                       | 5,293   | 556      | 2,614             | 2,123      | 0       |
| 2180-5880 Other Transportn               | 739     | 61       | 71                | 607        | 0       |
| 2180-6930 CAA                            | 67,193  | 6,263    | 41,520            | 19,410     | 0       |
| 2210-ALL Health                          | 284,281 | 26,395   | 198,060           | 46,403     | 268     |
| 2220-649X MH                             | 189,639 | 0        | 53,571            | 23,959     | 0       |
| 2221-MH Millage                          | 41,408  | 0        | 28,973            | 12,435     | 0       |
| 2225-649X Substance                      | 60,874  | 0        | 50,866            | 10,008     | 0       |
| 2272-5250 Landfill Tipping               | 18,011  | 3,465    | 9,391             | 5,156      | 0       |
| 2340-7213 Farmland Presv                 | 191     | 67       | 103               | 0          | 21      |
| 2444-5990 Infrastructure                 | 6       | 0        | 6                 | 0          | 0       |
| 2550-2530 Homestead                      | 316     | 6        | 6                 | 303        | 0       |
| 2560-2680 ROD Automatn                   | 5,106   | 318      | 2,666             | 2,123      | 0       |
| 2600-XXXX Public Defender                | 31,973  | 10,895   | 14,709            | 6,369      | 0       |
| 2602-31XX WEMET                          | (1,191) | 2,291    | (3,586)           | 0          | 103     |
| 2630-3114 Comm Policing                  | 35,891  | 2,811    | 11,863            | 8,492      | 12,725  |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .5 - Allocation Summary  
For Department 1010-1910 Fiscal Services**

| Receiving Department                     | Total            | ACCOUNTS       |                   |                | PURCHASING     | BILLING |
|--|------------------|----------------|-------------------|----------------|----------------|---------|
|  |                  | PAYABLE        | GL BUDGET / AUDIT |                |                |         |
| 2631-2150 Pistol                         | 2,634            | 104            | 1,923             | 607            | 0              |         |
| 2860-3020 ARPA Circuit Court Services    | 219              | 0              | 219               | 0              | 0              |         |
| 2860-3020 ARPA District Court Services   | 213              | 0              | 213               | 0              | 0              |         |
| 2860-3020 ARPA CC Community Corr Service | 219              | 0              | 219               | 0              | 0              |         |
| 2860-3020 ARPA Probate Court Services    | 194              | 0              | 194               | 0              | 0              |         |
| 2860-3020 ARPA CC Juvenile Services      | 206              | 0              | 206               | 0              | 0              |         |
| 2860-3020 ARPA County Clerk Services     | 206              | 0              | 206               | 0              | 0              |         |
| 2860-3020 ARPA Prosecuting Attorney Serv | 219              | 0              | 219               | 0              | 0              |         |
| 2860-3020 ARPA Sheriff PS Services       | 497              | 0              | 497               | 0              | 0              |         |
| 2860-3510 ARPA Jail PS Services          | 471              | 0              | 471               | 0              | 0              |         |
| 2901-6700 DHS                            | 1,221            | 440            | 478               | 303            | 0              |         |
| 2920-6620 Fam Ct -Detn                   | 10,227           | 2,805          | 6,209             | 1,213          | 0              |         |
| 2920-6621 Placement                      | 1,628            | 202            | 213               | 1,213          | 0              |         |
| 2920-6623 Juvenile Treatment             | 13               | 6              | 6                 | 0              | 0              |         |
| 2920-6624 Juv Comm Inter                 | 12,967           | 2,499          | 6,525             | 3,943          | 0              |         |
| 2920-6625 JCI Other                      | 3,495            | 623            | 1,962             | 910            | 0              |         |
| 3010-9060 Debt Svc                       | 251              | 122            | 129               | 0              | 0              |         |
| 3650-5360 Water Bond                     | 187              | 0              | 187               | 0              | 0              |         |
| 4650-5360 Water Constr                   | 129              | 0              | 129               | 0              | 0              |         |
| 5160-2540 Del Taxes                      | 5,229            | 189            | 2,007             | 3,033          | 0              |         |
| 5360-2530 Land Bank                      | 13               | 6              | 6                 | 0              | 0              |         |
| 6360-2280 Info Tech                      | 44,811           | 2,273          | 11,934            | 22,746         | 7,858          |         |
| 6450-2890 Duplicating                    | 51,882           | 171            | 2,272             | 49,439         | 0              |         |
| 6550-2890 Telecomm                       | 9,767            | 1,680          | 4,447             | 3,639          | 0              |         |
| 6641-9010 Equip Pool                     | 11,990           | 336            | 2,556             | 9,098          | 0              |         |
| 6770-8690 Liability                      | 2,981            | 12             | 2,362             | 607            | 0              |         |
| 6770-8710 Worker Comp                    | 2,548            | 134            | 2,414             | 0              | 0              |         |
| 6771-85XX Empl Ben Adm                   | 5,370            | 788            | 3,672             | 910            | 0              |         |
| 6772-8700 Unemploymt                     | 2,627            | 104            | 2,524             | 0              | 0              |         |
| 6775-8570 LTD                            | 2,428            | 86             | 2,343             | 0              | 0              |         |
| 6780-8650 Insurance Auth                 | 4,751            | 1,931          | 2,517             | 303            | 0              |         |
| 6810-8610 Debt                           | 4,283            | 2,230          | 2,052             | 0              | 0              |         |
| 8010-4450 Drain Assess                   | 16,479           | 7,894          | 8,584             | 0              | 0              |         |
| 8510-4450 Drain Assess                   | 39               | 0              | 39                | 0              | 0              |         |
| 8710-5360 Projects                       | 348              | 0              | 348               | 0              | 0              |         |
| 8725-4450 Drain Assess                   | 226              | 110            | 116               | 0              | 0              |         |
| 8800 Brownfield Redevelop                | 1,702            | 257            | 1,142             | 303            | 0              |         |
| OTHER                                    | 36,983           | 1,650          | 5,028             | 29,419         | 887            |         |
| Direct Bill                              | 125,893          | 0              | 125,893           | 0              | 0              |         |
| <b>Total</b>                             | <b>1,938,356</b> | <b>211,814</b> | <b>973,276</b>    | <b>487,100</b> | <b>130,903</b> |         |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .5 - Allocation Summary  
For Department 1010-1910 Fiscal Services**

| Receiving Department                 | CMH | HEALTH | COST PLAN |
|--------------------------------------|-----|--------|-----------|
| Building Depreciation                | 0   | 0      | 526       |
| 1010-1010 Commissioners              | 0   | 0      | 0         |
| 1010-1310 Circuit Court              | 0   | 0      | 0         |
| 1010-1360 District Court             | 0   | 0      | 0         |
| 1010-1362 Dist Ct Comm               | 0   | 0      | 0         |
| 1010-1370 Cir Ct -Legal              | 0   | 0      | 0         |
| 1010-1374 Learning Center            | 0   | 0      | 0         |
| 1010-1480 Probate Court              | 0   | 0      | 0         |
| 1010-1490 Cir Ct -Juven              | 0   | 0      | 0         |
| 1010-1520 Adult Probatn              | 0   | 0      | 0         |
| 1010-1660 Family Counsel             | 0   | 0      | 0         |
| 1010-1670 Jury Board                 | 0   | 0      | 0         |
| 1010-1720 Administrator              | 0   | 0      | 526       |
| 1010-1725 Diversity/Equity/Inclusion | 0   | 0      | 526       |
| 1010-1910 Fiscal Services            | 0   | 0      | 526       |
| 1010-1920 Canvassing                 | 0   | 0      | 0         |
| 1010-2150 Clerk                      | 0   | 0      | 0         |
| 1010-2230 Strategic Initatives       | 0   | 0      | 0         |
| 1010-2320 Crime Victims              | 0   | 0      | 0         |
| 1010-2450 Survey /Remon              | 0   | 0      | 0         |
| 1010-2470 Plat Board                 | 0   | 0      | 0         |
| 1010-2530 Treasurer                  | 0   | 0      | 526       |
| 1010-2570 Equalization               | 0   | 0      | 0         |
| 1010-2571 G Haven Assess             | 0   | 0      | 0         |
| 1010-2572 Crockery Assess            | 0   | 0      | 0         |
| 1010-2573 Blendon Assess             | 0   | 0      | 0         |
| 1010-2574 Hudsonville Assess         | 0   | 0      | 0         |
| 1010-2575 Coopersville Assess        | 0   | 0      | 0         |
| 1010-2590 Geographic Info            | 0   | 0      | 0         |
| 1010-2610 Coop Ext                   | 0   | 0      | 0         |
| 1010-2620 Elections                  | 0   | 0      | 0         |
| 1010-2650 FM Admin                   | 0   | 0      | 526       |
| 1010-2651 Hudsonville HS             | 0   | 0      | 526       |
| 1010-2652 A/CMH                      | 0   | 0      | 526       |
| 1010-2653 Fulton Street              | 0   | 0      | 526       |
| 1010-2654 Grand Haven Cthse          | 0   | 0      | 526       |
| 1010-2655 Holland Health             | 0   | 0      | 526       |
| 1010-2656 DC Facility                | 0   | 0      | 526       |
| 1010-2659 B/CMH                      | 0   | 0      | 526       |
| 1010-2660 Corp Counsel               | 0   | 0      | 526       |
| 1010-2665 Juv Svcs -Jail             | 0   | 0      | 526       |
| 1010-2667 Fillmore Adm Annex         | 0   | 0      | 526       |
| 1010-2668 DHS/FIA -Holland           | 0   | 0      | 526       |
| 1010-2670 Prosecuting Atty           | 0   | 0      | 0         |
| 1010-2680 Reg of Deeds               | 0   | 0      | 0         |
| 1010-2700 Human Resc                 | 0   | 0      | 526       |
| 1010-2750 Water Resources            | 0   | 0      | 0         |
| 1010-2790 Bldg Auth-Adm              | 0   | 0      | 0         |
| 1010-2800 Ott Soil/ Water            | 0   | 0      | 0         |
| 1010-2990 Public Def GF              | 0   | 0      | 0         |
| 1010-3020 Sheriff                    | 0   | 0      | 0         |
| 1010-3030 CIT Grant                  | 0   | 0      | 0         |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-1910 Fiscal Services**

| Receiving Department                        | CMH     | HEALTH | COST PLAN |
|---|---------|--------|-----------|
| 1010-3100 WEMET                             | 0       | 0      | 0         |
| 1010-3150 Secondary Road Patrol             | 0       | 0      | 0         |
| 1010-3200 Sheriff Training                  | 0       | 0      | 0         |
| 1010-3250 OCCDA                             | 0       | 0      | 0         |
| 1010-3310 Marine Safety                     | 0       | 0      | 0         |
| 1010-3510 Jail                              | 0       | 0      | 0         |
| 1010-4260 Emerg Svcs                        | 0       | 0      | 0         |
| 1010-4263 HAZ-MAT                           | 0       | 0      | 0         |
| 1010-4300 Animal Control                    | 0       | 0      | 0         |
| 1010-4450 Drain Assessmt                    | 0       | 0      | 0         |
| 1010-4490 Roads -Twps                       | 0       | 0      | 0         |
| 1010-6016 Pandemic Events                   | 0       | 0      | 0         |
| 1010-6039 Other Hlt/Welf                    | 0       | 0      | 0         |
| 1010-6300 Substance Abuse                   | 0       | 0      | 0         |
| 1010-6480 Medical Exam                      | 0       | 0      | 0         |
| 1010-6890 Dept Veterans                     | 0       | 0      | 0         |
| 1010-7211 Planning /Perform                 | 0       | 0      | 0         |
| 1010-7212 Ground Water Mgt                  | 0       | 0      | 0         |
| 1010-7215 GF Economic Development<br>Projec | 0       | 0      | 0         |
| 1010-7216 Gateways for Growth               | 0       | 0      | 0         |
| 1010-7230 Ground Water Grant                | 0       | 0      | 0         |
| 1010-8650 Insurance                         | 0       | 0      | 526       |
| 1060-721X Cell Towers                       | 0       | 0      | 0         |
| 1070-725X Board Initiatives                 | 0       | 0      | 0         |
| 2010-4490 Roads -Twps                       | 0       | 0      | 0         |
| 2081-751X Parks                             | 0       | 0      | 0         |
| 2160-14X0 FOC                               | 0       | 0      | 0         |
| 2180-1361 Sobriety Team                     | 0       | 0      | 0         |
| 2180-1365 DC Mental Htl                     | 0       | 0      | 0         |
| 2180-1371 ADTC Grant                        | 0       | 0      | 0         |
| 2180-1372 Presbyterian                      | 0       | 0      | 0         |
| 2180-1376 ADTC Discress                     | 0       | 0      | 0         |
| 2180-1377 DWI/Drug Court Grant              | 0       | 0      | 0         |
| 2180-1382 SAMHSA ADTC                       | 0       | 0      | 0         |
| 2180-1383 BJA GRANT                         | 0       | 0      | 0         |
| 2180-1384 SAMHSA OMTERP                     | 0       | 0      | 0         |
| 2180-3020 Sheriff                           | 0       | 0      | 0         |
| 2180-4265 Homeland                          | 0       | 0      | 0         |
| 2180-5880 Other Transportn                  | 0       | 0      | 0         |
| 2180-6930 CAA                               | 0       | 0      | 0         |
| 2210-ALL Health                             | 0       | 13,155 | 0         |
| 2220-649X MH                                | 112,108 | 0      | 0         |
| 2221-MH Millage                             | 0       | 0      | 0         |
| 2225-649X Substance                         | 0       | 0      | 0         |
| 2272-5250 Landfill Tipping                  | 0       | 0      | 0         |
| 2340-7213 Farmland Presv                    | 0       | 0      | 0         |
| 2444-5990 Infrastructure                    | 0       | 0      | 0         |
| 2550-2530 Homestead                         | 0       | 0      | 0         |
| 2560-2680 ROD Automatn                      | 0       | 0      | 0         |
| 2600-XXXX Public Defender                   | 0       | 0      | 0         |
| 2602-31XX WEMET                             | 0       | 0      | 0         |
| 2630-3114 Comm Policing                     | 0       | 0      | 0         |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-1910 Fiscal Services**

| Receiving Department                     | CMH            | HEALTH        | COST PLAN     |
|--|----------------|---------------|---------------|
| 2631-2150 Pistol                         | 0              | 0             | 0             |
| 2860-3020 ARPA Circuit Court Services    | 0              | 0             | 0             |
| 2860-3020 ARPA District Court Services   | 0              | 0             | 0             |
| 2860-3020 ARPA CC Community Corr Service | 0              | 0             | 0             |
| 2860-3020 ARPA Probate Court Services    | 0              | 0             | 0             |
| 2860-3020 ARPA CC Juvenile Services      | 0              | 0             | 0             |
| 2860-3020 ARPA County Clerk Services     | 0              | 0             | 0             |
| 2860-3020 ARPA Prosecuting Attorney Serv | 0              | 0             | 0             |
| 2860-3020 ARPA Sheriff PS Services       | 0              | 0             | 0             |
| 2860-3510 ARPA Jail PS Services          | 0              | 0             | 0             |
| 2901-6700 DHS                            | 0              | 0             | 0             |
| 2920-6620 Fam Ct -Detn                   | 0              | 0             | 0             |
| 2920-6621 Placement                      | 0              | 0             | 0             |
| 2920-6623 Juvenile Treatment             | 0              | 0             | 0             |
| 2920-6624 Juv Comm Inter                 | 0              | 0             | 0             |
| 2920-6625 JCI Other                      | 0              | 0             | 0             |
| 3010-9060 Debt Svc                       | 0              | 0             | 0             |
| 3650-5360 Water Bond                     | 0              | 0             | 0             |
| 4650-5360 Water Constr                   | 0              | 0             | 0             |
| 5160-2540 Del Taxes                      | 0              | 0             | 0             |
| 5360-2530 Land Bank                      | 0              | 0             | 0             |
| 6360-2280 Info Tech                      | 0              | 0             | 0             |
| 6450-2890 Duplicating                    | 0              | 0             | 0             |
| 6550-2890 Telecomm                       | 0              | 0             | 0             |
| 6641-9010 Equip Pool                     | 0              | 0             | 0             |
| 6770-8690 Liability                      | 0              | 0             | 0             |
| 6770-8710 Worker Comp                    | 0              | 0             | 0             |
| 6771-85XX Empl Ben Adm                   | 0              | 0             | 0             |
| 6772-8700 Unemploymt                     | 0              | 0             | 0             |
| 6775-8570 LTD                            | 0              | 0             | 0             |
| 6780-8650 Insurance Auth                 | 0              | 0             | 0             |
| 6810-8610 Debt                           | 0              | 0             | 0             |
| 8010-4450 Drain Assess                   | 0              | 0             | 0             |
| 8510-4450 Drain Assess                   | 0              | 0             | 0             |
| 8710-5360 Projects                       | 0              | 0             | 0             |
| 8725-4450 Drain Assess                   | 0              | 0             | 0             |
| 8800 Brownfield Redevelop                | 0              | 0             | 0             |
| OTHER                                    | 0              | 0             | 0             |
| Direct Bill                              | 0              | 0             | 0             |
| <b>Total</b>                             | <b>112,108</b> | <b>13,155</b> | <b>10,000</b> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2530 Treasurer**

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

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

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

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

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

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

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2530 Treasurer**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total     |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 947,019        |                |           | 947,019   |
| Cost Adjustments:                     |                |                |           |           |
| 608000 Departmental Services          | -54,780        |                |           |           |
| 676000 Reimbursements                 | -1,580         |                |           |           |
| 607000 Charges for services - Fees    | -4,779         |                |           |           |
| Total Departmental Cost Adjustments:  | -61,139        |                |           | -61,139   |
| Inbound Costs:                        |                |                |           |           |
| Building Depreciation                 | 46,852         | 9              | 46,862    |           |
| 1010-1720 Administrator               | 3,808          | 294            | 4,103     |           |
| 1010-1725 Diversity/Equity/Inclusion  | 1,004          | 33             | 1,036     |           |
| 1010-1910 Fiscal Services             | 9,938          | 597            | 10,535    |           |
| 1010-2530 Treasurer                   |                | 47,412         | 47,412    |           |
| 1010-2654 Grand Haven Cthse           |                | 12,004         | 12,004    |           |
| 1010-2660 Corp Counsel                |                | 1,821          | 1,821     |           |
| 1010-2667 Fillmore Adm Annex          |                | 39,207         | 39,207    |           |
| 1010-2700 Human Resc                  |                | 8,723          | 8,723     |           |
| 1010-8650 Insurance                   |                | 13,840         | 13,840    |           |
| Total Allocated Additions:            | 61,602         | 123,940        | 185,541   | 185,541   |
| Total To Be Allocated:                | 947,459        | 123,940        |           | 1,071,398 |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-2530 Treasurer**

|                                      | Total          | G&A            | GENL ACCT      | CASH RECEIPTING | CASH TRANSIT  |
|--------------------------------------|----------------|----------------|----------------|-----------------|---------------|
| <b>Wages &amp; Benefits</b>          |                |                |                |                 |               |
| SALARIES & WAGES                     | 450,895        | 88,962         | 101,136        | 62,990          | 43,602        |
| FRINGE BENEFITS                      | 268,069        | 52,890         | 60,128         | 37,449          | 25,922        |
| <b>Other Expense &amp; Cost</b>      |                |                |                |                 |               |
| 727000 Office Supplies               | 4,979          | 1,087          | 1,236          | 770             | 0             |
| 728000 Printing & Binding            | 1,972          | 431            | 490            | 305             | 0             |
| 730000 Postage                       | 10,568         | 2,308          | 2,624          | 1,635           | 0             |
| 739000 Operational Supplies          | 719            | 157            | 179            | 111             | 0             |
| 740000 IT Operational Supplies       | 5,854          | 1,279          | 1,454          | 906             | 0             |
| 808000 Service Contracts             | 40,264         | 8,794          | 9,998          | 6,229           | 0             |
| 810000 Bank Service Charges          | 56,013         | 12,233         | 13,908         | 8,665           | 0             |
| 830000 Memberships & Dues            | 977            | 213            | 243            | 151             | 0             |
| 831002 Admin Expense - IT Support    | 27,092         | 5,917          | 6,727          | 4,191           | 0             |
| 850000 Telephone                     | 7,424          | 1,621          | 1,843          | 1,148           | 0             |
| 860000 Travel - Mileage              | 1,085          | 237            | 269            | 168             | 0             |
| 861000 Conferences & Othr Travel     | 3,229          | 705            | 802            | 500             | 0             |
| 910000 Insurance                     | 67,879         | 14,825         | 16,854         | 10,501          | 0             |
| <b>Departmental Total</b>            |                |                |                |                 |               |
| Expenditures Per Financial Statement | 947,019        |                |                |                 |               |
| <b>Deductions</b>                    |                |                |                |                 |               |
| *Total Disallowed Costs              | 0              | 0              | 0              | 0               | 0             |
| <b>Cost Adjustments</b>              |                |                |                |                 |               |
| 608000 Departmental Services         | (54,780)       | (11,965)       | (13,603)       | (8,475)         | (1)           |
| 676000 Reimbursements                | (1,580)        | (345)          | (392)          | (244)           | (1)           |
| 607000 Charges for services - Fees   | (4,779)        | (1,044)        | (1,187)        | (739)           | 0             |
| <b>Functional Cost</b>               | <b>885,857</b> | <b>178,305</b> | <b>202,709</b> | <b>126,261</b>  | <b>69,522</b> |
| <b>Allocation Step 1</b>             |                |                |                |                 |               |
| Inbound - All Others                 | 61,602         | 13,454         | 15,296         | 9,530           | 0             |
| Reallocate Admin Costs               |                | (191,759)      | 53,577         | 33,366          | 23,107        |
| Unallocated Costs                    | (414,091)      | 0              | 0              | 0               | 0             |
| 1st Allocation                       | 533,368        | 0              | 271,582        | 169,157         | 92,629        |
| <b>Allocation Step 2</b>             |                |                |                |                 |               |
| Inbound - All Others                 | 123,940        | 27,068         | 30,774         | 19,173          | 0             |
| Reallocate Admin Costs               |                | (27,068)       | 7,563          | 4,710           | 3,262         |
| Unallocated Costs                    | (58,458)       | 0              | 0              | 0               | 0             |
| 2nd Allocation                       | 65,481         | 0              | 38,337         | 23,883          | 3,262         |
| <b>Total For 1010-2530 Treasurer</b> |                |                |                |                 |               |
| Schedule .3 Total                    | 598,849        | 0              | 309,919        | 193,040         | 95,891        |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-2530 Treasurer**

|                                      | GEN'L<br>GOVERNMENT** |
|--------------------------------------|-----------------------|
| <hr/>                                |                       |
| <b>Wages &amp; Benefits</b>          |                       |
| SALARIES & WAGES                     | 154,205               |
| FRINGE BENEFITS                      | 91,680                |
| <br>                                 |                       |
| <b>Other Expense &amp; Cost</b>      |                       |
| 727000 Office Supplies               | 1,886                 |
| 728000 Printing & Binding            | 746                   |
| 730000 Postage                       | 4,000                 |
| 739000 Operational Supplies          | 272                   |
| 740000 IT Operational Supplies       | 2,214                 |
| 808000 Service Contracts             | 15,239                |
| 810000 Bank Service Charges          | 21,201                |
| 830000 Memberships & Dues            | 370                   |
| 831002 Admin Expense - IT Support    | 10,254                |
| 850000 Telephone                     | 2,811                 |
| 860000 Travel - Mileage              | 411                   |
| 861000 Conferences & Othr Travel     | 1,222                 |
| 910000 Insurance                     | 25,692                |
| <br>                                 |                       |
| <b>Departmental Total</b>            |                       |
| Expenditures Per Financial Statement |                       |
| <br>                                 |                       |
| <b>Deductions</b>                    |                       |
| *Total Disallowed Costs              | 0                     |
| <br>                                 |                       |
| <b>Cost Adjustments</b>              |                       |
| 608000 Departmental Services         | (20,736)              |
| 676000 Reimbursements                | (598)                 |
| 607000 Charges for services - Fees   | (1,809)               |
| <br>                                 |                       |
| Functional Cost                      | 309,060               |
| <br>                                 |                       |
| <b>Allocation Step 1</b>             |                       |
| Inbound - All Others                 | 23,322                |
| Reallocate Admin Costs               | 81,708                |
| Unallocated Costs                    | (414,091)             |
| 1st Allocation                       | 0                     |
| <br>                                 |                       |
| <b>Allocation Step 2</b>             |                       |
| Inbound - All Others                 | 46,925                |
| Reallocate Admin Costs               | 11,534                |
| Unallocated Costs                    | (58,458)              |
| 2nd Allocation                       | 0                     |
| <br>                                 |                       |
| <b>Total For 1010-2530 Treasurer</b> |                       |
| Schedule .3 Total                    | 0                     |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 1010-2530 Treasurer**

Activity - GENL ACCT

| Receiving Department                     | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-1310 Circuit Court                  | 3,020            | 1.189791       | 3,231            |               | 3,231             | 469               | 3,700  |
| 1010-1360 District Court                 | 76,670           | 30.205731      | 82,033           |               | 82,033            | 11,905            | 93,939 |
| 1010-1362 Dist Ct Comm                   | 695              | 0.273810       | 744              |               | 744               | 108               | 852    |
| 1010-1370 Cir Ct -Legal                  | 3                | 0.001182       | 3                |               | 3                 | 0                 | 4      |
| 1010-1480 Probate Court                  | 2,573            | 1.013687       | 2,753            |               | 2,753             | 399               | 3,152  |
| 1010-1490 Cir Ct -Juven                  | 863              | 0.339997       | 923              |               | 923               | 134               | 1,057  |
| 1010-1660 Family Counsel                 | 1,746            | 0.687873       | 1,868            |               | 1,868             | 271               | 2,139  |
| 1010-1720 Administrator                  | 1                | 0.000394       | 1                |               | 1                 |                   | 1      |
| 1010-1725 Diversity/Equity/Inclusion     | 3                | 0.001182       | 3                |               | 3                 |                   | 3      |
| 1010-1910 Fiscal Services                | 43               | 0.016941       | 46               |               | 46                |                   | 46     |
| 1010-2150 Clerk                          | 16,712           | 6.584038       | 17,881           |               | 17,881            | 2,595             | 20,476 |
| 1010-2230 Strategic Initiatives          | 1                | 0.000394       | 1                |               | 1                 | 0                 | 1      |
| 1010-2320 Crime Victims                  | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 1010-2530 Treasurer                      | 6,891            | 2.714852       | 7,373            |               | 7,373             |                   | 7,373  |
| 1010-2571 G Haven Assess                 | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 1010-2573 Blendon Assess                 | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 1010-2574 Hudsonville Assess             | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 1010-2590 Geographic Info                | 195              | 0.076824       | 209              |               | 209               | 30                | 239    |
| 1010-2620 Elections                      | 41               | 0.016153       | 44               |               | 44                | 6                 | 50     |
| 1010-2651 Hudsonville HS                 | 12               | 0.004728       | 13               |               | 13                | 2                 | 15     |
| 1010-2652 A/CMH                          | 12               | 0.004728       | 13               |               | 13                | 2                 | 15     |
| 1010-2653 Fulton Street                  | 24               | 0.009455       | 26               |               | 26                | 4                 | 29     |
| 1010-2655 Holland Health                 | 73               | 0.028760       | 78               |               | 78                | 11                | 89     |
| 1010-2659 B/CMH                          | 24               | 0.009455       | 26               |               | 26                | 4                 | 29     |
| 1010-2665 Juv Svcs -Jail                 | 65               | 0.025608       | 70               |               | 70                | 10                | 80     |
| 1010-2667 Fillmore Adm Annex             | 16               | 0.006304       | 17               |               | 17                | 2                 | 20     |
| 1010-2668 DHS/FIA -Holland               | 24               | 0.009455       | 26               |               | 26                | 4                 | 29     |
| 1010-2670 Prosecuting Atty               | 22               | 0.008667       | 24               |               | 24                | 3                 | 27     |
| 1010-2680 Reg of Deeds                   | 80,162           | 31.581468      | 85,770           |               | 85,770            | 12,452            | 98,222 |
| 1010-2750 Water Resources                | 1,141            | 0.449521       | 1,221            |               | 1,221             | 177               | 1,398  |
| 1010-3020 Sheriff                        | 3,206            | 1.263070       | 3,430            |               | 3,430             | 498               | 3,928  |
| 1010-3030 CIT Grant                      | 1                | 0.000394       | 1                |               | 1                 | 0                 | 1      |
| 1010-3100 WEMET                          | 12               | 0.004728       | 13               |               | 13                | 2                 | 15     |
| 1010-3150 Secondary Road Patrol          | 1                | 0.000394       | 1                |               | 1                 | 0                 | 1      |
| 1010-3250 OCCDA                          | 8                | 0.003152       | 9                |               | 9                 | 1                 | 10     |
| 1010-3310 Marine Safety                  | 44               | 0.017335       | 47               |               | 47                | 7                 | 54     |
| 1010-3510 Jail                           | 126              | 0.049640       | 135              |               | 135               | 20                | 154    |
| 1010-4260 Emerg Svcs                     | 3                | 0.001182       | 3                |               | 3                 | 0                 | 4      |
| 1010-4263 HAZ-MAT                        | 27               | 0.010637       | 29               |               | 29                | 4                 | 33     |
| 1010-4490 Roads -Twps                    | 6                | 0.002364       | 6                |               | 6                 | 1                 | 7      |
| 1010-6300 Substance Abuse                | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 1010-6480 Medical Exam                   | 188              | 0.074066       | 201              |               | 201               | 29                | 230    |
| 1010-6890 Dept Veterans                  | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 1010-7211 Planning /Perform              | 119              | 0.046883       | 127              |               | 127               | 18                | 146    |
| 1010-7215 GF Economic Development Projec | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 1010-7216 Gateways for Growth            | 7                | 0.002758       | 7                |               | 7                 | 1                 | 9      |
| 1010-7230 Ground Water Grant             | 1                | 0.000394       | 1                |               | 1                 | 0                 | 1      |
| 1060-721X Cell Towers                    | 8                | 0.003152       | 9                |               | 9                 | 1                 | 10     |
| 1070-725X Board Initiatives              | 1                | 0.000394       | 1                |               | 1                 | 0                 | 1      |
| 2010-4490 Roads -Twps                    | 101              | 0.039791       | 108              |               | 108               | 16                | 124    |
| 2081-751X Parks                          | 5,306            | 2.090408       | 5,677            |               | 5,677             | 824               | 6,501  |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2530 Treasurer**

Activity - GENL ACCT

| Receiving Department                     | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 2160-14X0 FOC                            | 1,101            | 0.433762       | 1,178            |               | 1,178             | 171               | 1,349  |
| 2180-1361 Sobriety Team                  | 175              | 0.068945       | 187              |               | 187               | 27                | 214    |
| 2180-1365 DC Mental Htl                  | 3                | 0.001182       | 3                |               | 3                 | 0                 | 4      |
| 2180-1371 ADTC Grant                     | 7                | 0.002758       | 7                |               | 7                 | 1                 | 9      |
| 2180-1376 ADTC Discress                  | 30               | 0.011819       | 32               |               | 32                | 5                 | 37     |
| 2180-1377 DWI/Drug Court Grant           | 3                | 0.001182       | 3                |               | 3                 | 0                 | 4      |
| 2180-1382 SAMHSA ADTC                    | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 2180-1383 BJA GRANT                      | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 2180-1384 SAMHSA OMTERP                  | 4                | 0.001576       | 4                |               | 4                 | 1                 | 5      |
| 2180-3020 Sheriff                        | 16               | 0.006304       | 17               |               | 17                | 2                 | 20     |
| 2180-4265 Homeland                       | 10               | 0.003940       | 11               |               | 11                | 2                 | 12     |
| 2180-5880 Other Transportn               | 3                | 0.001182       | 3                |               | 3                 | 0                 | 4      |
| 2180-6930 CAA                            | 68               | 0.026790       | 73               |               | 73                | 11                | 83     |
| 2210-ALL Health                          | 4,040            | 1.591642       | 4,323            |               | 4,323             | 627               | 4,950  |
| 2220-649X MH                             | 964              | 0.379788       | 1,031            |               | 1,031             | 150               | 1,181  |
| 2221-MH Millage                          | 57               | 0.022456       | 61               |               | 61                | 9                 | 70     |
| 2225-649X Substance                      | 50               | 0.019699       | 53               |               | 53                | 8                 | 61     |
| 2271-5260 Solid Waste                    | 6                | 0.002364       | 6                |               | 6                 | 1                 | 7      |
| 2272-5250 Landfill Tipping               | 1,616            | 0.636657       | 1,729            |               | 1,729             | 251               | 1,980  |
| 2340-7213 Farmland Presv                 | 5                | 0.001970       | 5                |               | 5                 | 1                 | 6      |
| 2444-5990 Infrastructure                 | 7                | 0.002758       | 7                |               | 7                 | 1                 | 9      |
| 2550-2530 Homestead                      | 12               | 0.004728       | 13               |               | 13                | 2                 | 15     |
| 2560-2680 ROD Automatr                   | 37,203           | 14.656891      | 39,806           |               | 39,806            | 5,777             | 45,582 |
| 2600-XXXX Public Defender                | 7                | 0.002758       | 7                |               | 7                 | 1                 | 9      |
| 2602-31XX WEMET                          | 38               | 0.014971       | 41               |               | 41                | 6                 | 47     |
| 2630-3114 Comm Policing                  | 710              | 0.279719       | 760              |               | 760               | 110               | 870    |
| 2631-2150 Pistol                         | 3,187            | 1.255585       | 3,410            |               | 3,410             | 495               | 3,905  |
| 2860-3020 ARPA Circuit Court Services    | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 2860-3020 ARPA District Court Services   | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 2860-3020 ARPA CC Community Corr Service | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 2860-3020 ARPA Probate Court Services    | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 2860-3020 ARPA CC Juvenile Services      | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 2860-3020 ARPA County Clerk Services     | 2                | 0.000788       | 2                |               | 2                 | 0                 | 2      |
| 2860-3020 ARPA Prosecuting Attorney Serv | 3                | 0.001182       | 3                |               | 3                 | 0                 | 4      |
| 2860-3020 ARPA Sheriff PS Services       | 4                | 0.001576       | 4                |               | 4                 | 1                 | 5      |
| 2860-3510 ARPA Jail PS Services          | 4                | 0.001576       | 4                |               | 4                 | 1                 | 5      |
| 2901-6700 DHS                            | 6                | 0.002364       | 6                |               | 6                 | 1                 | 7      |
| 2920-6620 Fam Ct -Detn                   | 565              | 0.222593       | 605              |               | 605               | 88                | 692    |
| 2920-6625 JCI Other                      | 149              | 0.058702       | 159              |               | 159               | 23                | 182    |
| 3010-9060 Debt Svc                       | 8                | 0.003152       | 9                |               | 9                 | 1                 | 10     |
| 3650-5360 Water Bond                     | 35               | 0.013789       | 37               |               | 37                | 5                 | 43     |
| 4650-5360 Water Constr                   | 117              | 0.046095       | 125              |               | 125               | 18                | 143    |
| 5160-2540 Del Taxes                      | 126              | 0.049640       | 135              |               | 135               | 20                | 154    |
| 6360-2280 Info Tech                      | 1,155            | 0.455036       | 1,236            |               | 1,236             | 179               | 1,415  |
| 6450-2890 Duplicating                    | 19               | 0.007485       | 20               |               | 20                | 3                 | 23     |
| 6550-2890 Telecomm                       | 30               | 0.011819       | 32               |               | 32                | 5                 | 37     |
| 6641-9010 Equip Pool                     | 43               | 0.016941       | 46               |               | 46                | 7                 | 53     |
| 6770-8690 Liability                      | 9                | 0.003546       | 10               |               | 10                | 1                 | 11     |
| 6770-8710 Worker Comp                    | 29               | 0.011425       | 31               |               | 31                | 4                 | 35     |
| 6771-85XX Empl Ben Adm                   | 144              | 0.056732       | 154              |               | 154               | 22                | 176    |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2530 Treasurer**

Activity - GENL ACCT

| Receiving Department                   | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 6772-8700 Unemploymt                   | 33               | 0.013001          | 35               |               | 35                | 5                 | 40             |
| 6775-8570 LTD                          | 34               | 0.013395          | 36               |               | 36                | 5                 | 42             |
| 6780-8650 Insurance Auth               | 157              | 0.061853          | 168              |               | 168               | 24                | 192            |
| 6810-8610 Debt                         | 1,160            | 0.457006          | 1,241            |               | 1,241             | 180               | 1,421          |
| 8010-4450 Drain Assess                 | 186              | 0.073279          | 199              |               | 199               | 29                | 228            |
| 8510-4450 Drain Assess                 | 25               | 0.009849          | 27               |               | 27                | 4                 | 31             |
| 8710-5360 Projects                     | 51               | 0.020093          | 55               |               | 55                | 8                 | 62             |
| 8725-4450 Drain Assess                 | 24               | 0.009455          | 26               |               | 26                | 4                 | 29             |
| 8800 Brownfield Redevelop              | 11               | 0.004334          | 12               |               | 12                | 2                 | 13             |
| OTHER                                  | 150              | 0.059096          | 160              |               | 160               | 23                | 184            |
| <b>Schedule .4 Total for GENL ACCT</b> | <b>253,826</b>   | <b>100.000000</b> | <b>271,582</b>   |               | <b>271,582</b>    | <b>38,337</b>     | <b>309,919</b> |

Allocation Basis: NUMBER OF REVENUE TRANS EXCL 2530

Allocation Source: GENERAL LEDGER DETAIL

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 1010-2530 Treasurer**

Activity - CASH RECEIPTING

| Receiving Department                     | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-1010 Commissioners                  | 30               | 0.121724       | 206              |               | 206               | 36                | 242    |
| 1010-1310 Circuit Court                  | 129              | 0.523412       | 885              |               | 885               | 153               | 1,039  |
| 1010-1360 District Court                 | 42               | 0.170413       | 288              |               | 288               | 50                | 338    |
| 1010-1362 Dist Ct Comm                   | 24               | 0.097379       | 165              |               | 165               | 28                | 193    |
| 1010-1370 Cir Ct -Legal                  | 49               | 0.198815       | 336              |               | 336               | 58                | 395    |
| 1010-1480 Probate Court                  | 126              | 0.511239       | 865              |               | 865               | 150               | 1,015  |
| 1010-1490 Cir Ct -Juven                  | 26               | 0.105494       | 178              |               | 178               | 31                | 209    |
| 1010-1660 Family Counsel                 | 7                | 0.028402       | 48               |               | 48                | 8                 | 56     |
| 1010-1720 Administrator                  | 16               | 0.064919       | 110              |               | 110               |                   | 110    |
| 1010-1725 Diversity/Equity/Inclusion     | 38               | 0.154183       | 261              |               | 261               |                   | 261    |
| 1010-1910 Fiscal Services                | 13               | 0.052747       | 89               |               | 89                |                   | 89     |
| 1010-2150 Clerk                          | 2,170            | 8.804674       | 14,894           |               | 14,894            | 2,582             | 17,475 |
| 1010-2230 Strategic Initiatives          | 1                | 0.004057       | 7                |               | 7                 | 1                 | 8      |
| 1010-2320 Crime Victims                  | 4                | 0.016230       | 27               |               | 27                | 5                 | 32     |
| 1010-2450 Survey /Remon                  | 3                | 0.012172       | 21               |               | 21                | 4                 | 24     |
| 1010-2530 Treasurer                      | 4,504            | 18.274771      | 30,913           |               | 30,913            |                   | 30,913 |
| 1010-2570 Equalization                   | 7                | 0.028402       | 48               |               | 48                | 8                 | 56     |
| 1010-2571 G Haven Assess                 | 23               | 0.093321       | 158              |               | 158               | 27                | 185    |
| 1010-2572 Crockery Assess                | 25               | 0.101436       | 172              |               | 172               | 30                | 201    |
| 1010-2573 Blendon Assess                 | 27               | 0.109551       | 185              |               | 185               | 32                | 217    |
| 1010-2574 Hudsonville Assess             | 24               | 0.097379       | 165              |               | 165               | 28                | 193    |
| 1010-2575 Coopersville Assess            | 4                | 0.016230       | 27               |               | 27                | 5                 | 32     |
| 1010-2590 Geographic Info                | 45               | 0.182585       | 309              |               | 309               | 53                | 362    |
| 1010-2620 Elections                      | 61               | 0.247505       | 419              |               | 419               | 73                | 491    |
| 1010-2650 FM Admin                       | 12               | 0.048689       | 82               |               | 82                | 14                | 97     |
| 1010-2652 A/CMH                          | 1                | 0.004057       | 7                |               | 7                 | 1                 | 8      |
| 1010-2660 Corp Counsel                   | 2                | 0.008115       | 14               |               | 14                | 2                 | 16     |
| 1010-2667 Fillmore Adm Annex             | 8                | 0.032460       | 55               |               | 55                | 9                 | 64     |
| 1010-2670 Prosecuting Atty               | 381              | 1.545890       | 2,615            |               | 2,615             | 453               | 3,068  |
| 1010-2680 Reg of Deeds                   | 460              | 1.866429       | 3,157            |               | 3,157             | 547               | 3,704  |
| 1010-2700 Human Resc                     | 14               | 0.056804       | 96               |               | 96                | 17                | 113    |
| 1010-2750 Water Resources                | 14               | 0.056804       | 96               |               | 96                | 17                | 113    |
| 1010-3020 Sheriff                        | 1,088            | 4.414509       | 7,467            |               | 7,467             | 1,294             | 8,762  |
| 1010-3030 CIT Grant                      | 1                | 0.004057       | 7                |               | 7                 | 1                 | 8      |
| 1010-3150 Secondary Road Patrol          | 3                | 0.012172       | 21               |               | 21                | 4                 | 24     |
| 1010-3200 Sheriff Training               | 7                | 0.028402       | 48               |               | 48                | 8                 | 56     |
| 1010-3250 OCCDA                          | 382              | 1.549947       | 2,622            |               | 2,622             | 454               | 3,076  |
| 1010-3310 Marine Safety                  | 49               | 0.198815       | 336              |               | 336               | 58                | 395    |
| 1010-3510 Jail                           | 718              | 2.913252       | 4,928            |               | 4,928             | 854               | 5,782  |
| 1010-4260 Emerg Svcs                     | 25               | 0.101436       | 172              |               | 172               | 30                | 201    |
| 1010-4263 HAZ-MAT                        | 1                | 0.004057       | 7                |               | 7                 | 1                 | 8      |
| 1010-4300 Animal Control                 | 32               | 0.129839       | 220              |               | 220               | 38                | 258    |
| 1010-4490 Roads -Twps                    | 390              | 1.582407       | 2,677            |               | 2,677             | 464               | 3,141  |
| 1010-6016 Pandemic Events                | 1                | 0.004057       | 7                |               | 7                 | 1                 | 8      |
| 1010-6300 Substance Abuse                | 3                | 0.012172       | 21               |               | 21                | 4                 | 24     |
| 1010-6480 Medical Exam                   | 18               | 0.073034       | 124              |               | 124               | 21                | 145    |
| 1010-6890 Dept Veterans                  | 4                | 0.016230       | 27               |               | 27                | 5                 | 32     |
| 1010-7211 Planning /Perform              | 11               | 0.044632       | 75               |               | 75                | 13                | 89     |
| 1010-7212 Ground Water Mgt               | 3                | 0.012172       | 21               |               | 21                | 4                 | 24     |
| 1010-7215 GF Economic Development Projec | 2                | 0.008115       | 14               |               | 14                | 2                 | 16     |
| 1010-7216 Gateways for Growth            | 7                | 0.028402       | 48               |               | 48                | 8                 | 56     |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2530 Treasurer**

Activity - CASH RECEIPTING

| Receiving Department                         | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-7230 Ground Water Grant                 | 2                | 0.008115          | 14               |               | 14                | 2                 | 16             |
| 1060-721X Cell Towers                        | 66               | 0.267792          | 453              |               | 453               | 78                | 531            |
| 2010-4490 Roads -Twps                        | 26               | 0.105494          | 178              |               | 178               | 31                | 209            |
| 2081-751X Parks                              | 928              | 3.765317          | 6,369            |               | 6,369             | 1,104             | 7,473          |
| 2160-14X0 FOC                                | 92               | 0.373286          | 631              |               | 631               | 109               | 741            |
| 2180-1361 Sobriety Team                      | 8                | 0.032460          | 55               |               | 55                | 9                 | 64             |
| 2180-1365 DC Mental Htl                      | 4                | 0.016230          | 27               |               | 27                | 5                 | 32             |
| 2180-1371 ADTC Grant                         | 4                | 0.016230          | 27               |               | 27                | 5                 | 32             |
| 2180-1376 ADTC Discrees                      | 5                | 0.020287          | 34               |               | 34                | 6                 | 40             |
| 2180-1377 DWI/Drug Court Grant               | 4                | 0.016230          | 27               |               | 27                | 5                 | 32             |
| 2180-1382 SAMHSA ADTC                        | 5                | 0.020287          | 34               |               | 34                | 6                 | 40             |
| 2180-1383 BJA GRANT                          | 3                | 0.012172          | 21               |               | 21                | 4                 | 24             |
| 2180-1384 SAMHSA OMTERP                      | 6                | 0.024345          | 41               |               | 41                | 7                 | 48             |
| 2180-3020 Sheriff                            | 17               | 0.068977          | 117              |               | 117               | 20                | 137            |
| 2180-4265 Homeland                           | 43               | 0.174471          | 295              |               | 295               | 51                | 346            |
| 2180-5880 Other Transportn                   | 10               | 0.040575          | 69               |               | 69                | 12                | 80             |
| 2180-6930 CAA                                | 260              | 1.054938          | 1,785            |               | 1,785             | 309               | 2,094          |
| 2210-ALL Health                              | 733              | 2.974113          | 5,031            |               | 5,031             | 872               | 5,903          |
| 2220-649X MH                                 | 487              | 1.975980          | 3,342            |               | 3,342             | 579               | 3,922          |
| 2221-MH Millage                              | 411              | 1.667613          | 2,821            |               | 2,821             | 489               | 3,310          |
| 2225-649X Substance                          | 121              | 0.490952          | 830              |               | 830               | 144               | 974            |
| 2272-5250 Landfill Tipping                   | 11               | 0.044632          | 75               |               | 75                | 13                | 89             |
| 2340-7213 Farmland Presv                     | 12               | 0.048689          | 82               |               | 82                | 14                | 97             |
| 2550-2530 Homestead                          | 4                | 0.016230          | 27               |               | 27                | 5                 | 32             |
| 2560-2680 ROD Automatr                       | 149              | 0.604561          | 1,023            |               | 1,023             | 177               | 1,200          |
| 2600-XXXX Public Defender                    | 7                | 0.028402          | 48               |               | 48                | 8                 | 56             |
| 2602-31XX WEMET                              | 169              | 0.685710          | 1,160            |               | 1,160             | 201               | 1,361          |
| 2630-3114 Comm Policing                      | 5                | 0.020287          | 34               |               | 34                | 6                 | 40             |
| 2631-2150 Pistol                             | 26               | 0.105494          | 178              |               | 178               | 31                | 209            |
| 2920-6620 Fam Ct -Detn                       | 62               | 0.251562          | 426              |               | 426               | 74                | 499            |
| 5160-2540 Del Taxes                          | 9,345            | 37.916907         | 64,139           |               | 64,139            | 11,122            | 75,261         |
| 6360-2280 Info Tech                          | 492              | 1.996267          | 3,377            |               | 3,377             | 585               | 3,962          |
| 6550-2890 Telecomm                           | 9                | 0.036517          | 62               |               | 62                | 11                | 72             |
| 6641-9010 Equip Pool                         | 40               | 0.162298          | 275              |               | 275               | 48                | 322            |
| 6770-8690 Liability                          | 2                | 0.008115          | 14               |               | 14                | 2                 | 16             |
| 6770-8710 Worker Comp                        | 1                | 0.004057          | 7                |               | 7                 | 1                 | 8              |
| 6771-85XX Empl Ben Adm                       | 16               | 0.064919          | 110              |               | 110               | 19                | 129            |
| 6772-8700 Unemploymt                         | 4                | 0.016230          | 27               |               | 27                | 5                 | 32             |
| OTHER  | 22               | 0.089264          | 151              |               | 151               | 26                | 177            |
| <b>Schedule .4 Total for CASH RECEIPTING</b> | <b>24,646</b>    | <b>100.000000</b> | <b>169,157</b>   |               | <b>169,157</b>    | <b>23,883</b>     | <b>193,040</b> |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 1010-2530 Treasurer**

Activity - CASH TRANSIT

| Receiving Department                      | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total         |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|---------------|
| 1010-1360 District Court                  | 13.79            | 13.792759         | 12,776           |               | 12,776            | 499               | 13,275        |
| 1010-1480 Probate Court                   | 3.94             | 3.940788          | 3,650            |               | 3,650             | 143               | 3,793         |
| 1010-2150 Clerk                           | 21.67            | 21.674337         | 20,077           |               | 20,077            | 784               | 20,861        |
| 1010-2530 Treasurer                       | 9.85             | 9.851970          | 9,126            |               | 9,126             |                   | 9,126         |
| 1010-2652 A/CMH                           | 1.97             | 1.970394          | 1,825            |               | 1,825             | 71                | 1,896         |
| 1010-2655 Holland Health                  | 1.97             | 1.970394          | 1,825            |               | 1,825             | 71                | 1,896         |
| 1010-2680 Reg of Deeds                    | 9.85             | 9.851970          | 9,126            |               | 9,126             | 356               | 9,482         |
| 1010-2750 Water Resources                 | 9.85             | 9.851970          | 9,126            |               | 9,126             | 356               | 9,482         |
| 1010-3020 Sheriff                         | 9.85             | 9.851970          | 9,126            |               | 9,126             | 356               | 9,482         |
| 1010-3510 Jail                            | 3.94             | 3.940788          | 3,650            |               | 3,650             | 143               | 3,793         |
| 2081-751X Parks                           | 7.39             | 7.391478          | 6,847            |               | 6,847             | 267               | 7,114         |
| 2210-ALL Health                           | 5.91             | 5.911182          | 5,475            |               | 5,475             | 214               | 5,689         |
| <b>Schedule .4 Total for CASH TRANSIT</b> | <b>99.98</b>     | <b>100.000000</b> | <b>92,629</b>    |               | <b>92,629</b>     | <b>3,262</b>      | <b>95,891</b> |

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .5 - Allocation Summary  
For Department 1010-2530 Treasurer**

| Receiving Department                 | Total   | GENL ACCT | CASH RECEIPTING | CASH TRANSIT |
|--------------------------------------|---------|-----------|-----------------|--------------|
| 1010-1010 Commissioners              | 242     | 0         | 242             | 0            |
| 1010-1310 Circuit Court              | 4,739   | 3,700     | 1,039           | 0            |
| 1010-1360 District Court             | 107,552 | 93,939    | 338             | 13,275       |
| 1010-1362 Dist Ct Comm               | 1,045   | 852       | 193             | 0            |
| 1010-1370 Cir Ct -Legal              | 398     | 4         | 395             | 0            |
| 1010-1480 Probate Court              | 7,960   | 3,152     | 1,015           | 3,793        |
| 1010-1490 Cir Ct -Juvn               | 1,267   | 1,057     | 209             | 0            |
| 1010-1660 Family Counsel             | 2,196   | 2,139     | 56              | 0            |
| 1010-1720 Administrator              | 111     | 1         | 110             | 0            |
| 1010-1725 Diversity/Equity/Inclusion | 264     | 3         | 261             | 0            |
| 1010-1910 Fiscal Services            | 135     | 46        | 89              | 0            |
| 1010-2150 Clerk                      | 58,812  | 20,476    | 17,475          | 20,861       |
| 1010-2230 Strategic Initatives       | 9       | 1         | 8               | 0            |
| 1010-2320 Crime Victims              | 35      | 2         | 32              | 0            |
| 1010-2450 Survey /Remon              | 24      | 0         | 24              | 0            |
| 1010-2530 Treasurer                  | 47,412  | 7,373     | 30,913          | 9,126        |
| 1010-2570 Equalization               | 56      | 0         | 56              | 0            |
| 1010-2571 G Haven Assess             | 188     | 2         | 185             | 0            |
| 1010-2572 Crockery Assess            | 201     | 0         | 201             | 0            |
| 1010-2573 Blendon Assess             | 220     | 2         | 217             | 0            |
| 1010-2574 Hudsonville Assess         | 196     | 2         | 193             | 0            |
| 1010-2575 Coopersville Assess        | 32      | 0         | 32              | 0            |
| 1010-2590 Geographic Info            | 601     | 239       | 362             | 0            |
| 1010-2620 Elections                  | 541     | 50        | 491             | 0            |
| 1010-2650 FM Admin                   | 97      | 0         | 97              | 0            |
| 1010-2651 Hudsonville HS             | 15      | 15        | 0               | 0            |
| 1010-2652 A/CMH                      | 1,919   | 15        | 8               | 1,896        |
| 1010-2653 Fulton Street              | 29      | 29        | 0               | 0            |
| 1010-2655 Holland Health             | 1,986   | 89        | 0               | 1,896        |
| 1010-2659 B/CMH                      | 29      | 29        | 0               | 0            |
| 1010-2660 Corp Counsel               | 16      | 0         | 16              | 0            |
| 1010-2665 Juv Svcs -Jail             | 80      | 80        | 0               | 0            |
| 1010-2667 Fillmore Adm Annex         | 84      | 20        | 64              | 0            |
| 1010-2668 DHS/FIA -Holland           | 29      | 29        | 0               | 0            |
| 1010-2670 Prosecuting Atty           | 3,095   | 27        | 3,068           | 0            |
| 1010-2680 Reg of Deeds               | 111,409 | 98,222    | 3,704           | 9,482        |
| 1010-2700 Human Resc                 | 113     | 0         | 113             | 0            |
| 1010-2750 Water Resources            | 10,993  | 1,398     | 113             | 9,482        |
| 1010-3020 Sheriff                    | 22,172  | 3,928     | 8,762           | 9,482        |
| 1010-3030 CIT Grant                  | 9       | 1         | 8               | 0            |
| 1010-3100 WEMET                      | 15      | 15        | 0               | 0            |
| 1010-3150 Secondary Road Patrol      | 25      | 1         | 24              | 0            |
| 1010-3200 Sheriff Training           | 56      | 0         | 56              | 0            |
| 1010-3250 OCCDA                      | 3,086   | 10        | 3,076           | 0            |
| 1010-3310 Marine Safety              | 448     | 54        | 395             | 0            |
| 1010-3510 Jail                       | 9,729   | 154       | 5,782           | 3,793        |
| 1010-4260 Emerg Svcs                 | 205     | 4         | 201             | 0            |
| 1010-4263 HAZ-MAT                    | 41      | 33        | 8               | 0            |
| 1010-4300 Animal Control             | 258     | 0         | 258             | 0            |
| 1010-4490 Roads -Twps                | 3,148   | 7         | 3,141           | 0            |
| 1010-6016 Pandemic Events            | 8       | 0         | 8               | 0            |
| 1010-6300 Substance Abuse            | 27      | 2         | 24              | 0            |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .5 - Allocation Summary  
For Department 1010-2530 Treasurer**

| Receiving Department                     | Total  | GENL ACCT | CASH RECEIPTING | CASH TRANSIT |
|--|--------|-----------|-----------------|--------------|
| 1010-6480 Medical Exam                   | 375    | 230       | 145             | 0            |
| 1010-6890 Dept Veterans                  | 35     | 2         | 32              | 0            |
| 1010-7211 Planning /Perform              | 234    | 146       | 89              | 0            |
| 1010-7212 Ground Water Mgt               | 24     | 0         | 24              | 0            |
| 1010-7215 GF Economic Development Projec | 18     | 2         | 16              | 0            |
| 1010-7216 Gateways for Growth            | 65     | 9         | 56              | 0            |
| 1010-7230 Ground Water Grant             | 17     | 1         | 16              | 0            |
| 1060-721X Cell Towers                    | 541    | 10        | 531             | 0            |
| 1070-725X Board Initiatives              | 1      | 1         | 0               | 0            |
| 2010-4490 Roads -Twps                    | 333    | 124       | 209             | 0            |
| 2081-751X Parks                          | 21,088 | 6,501     | 7,473           | 7,114        |
| 2160-14X0 FOC                            | 2,090  | 1,349     | 741             | 0            |
| 2180-1361 Sobriety Team                  | 279    | 214       | 64              | 0            |
| 2180-1365 DC Mental Htl                  | 36     | 4         | 32              | 0            |
| 2180-1371 ADTC Grant                     | 41     | 9         | 32              | 0            |
| 2180-1376 ADTC Discress                  | 77     | 37        | 40              | 0            |
| 2180-1377 DWI/Drug Court Grant           | 36     | 4         | 32              | 0            |
| 2180-1382 SAMHSA ADTC                    | 43     | 2         | 40              | 0            |
| 2180-1383 BJA GRANT                      | 27     | 2         | 24              | 0            |
| 2180-1384 SAMHSA OMTERP                  | 53     | 5         | 48              | 0            |
| 2180-3020 Sheriff                        | 156    | 20        | 137             | 0            |
| 2180-4265 Homeland                       | 358    | 12        | 346             | 0            |
| 2180-5880 Other Transportn               | 84     | 4         | 80              | 0            |
| 2180-6930 CAA                            | 2,177  | 83        | 2,094           | 0            |
| 2210-ALL Health                          | 16,542 | 4,950     | 5,903           | 5,689        |
| 2220-649X MH                             | 5,103  | 1,181     | 3,922           | 0            |
| 2221-MH Millage                          | 3,380  | 70        | 3,310           | 0            |
| 2225-649X Substance                      | 1,036  | 61        | 974             | 0            |
| 2271-5260 Solid Waste                    | 7      | 7         | 0               | 0            |
| 2272-5250 Landfill Tipping               | 2,068  | 1,980     | 89              | 0            |
| 2340-7213 Farmland Presv                 | 103    | 6         | 97              | 0            |
| 2444-5990 Infrastructure                 | 9      | 9         | 0               | 0            |
| 2550-2530 Homestead                      | 47     | 15        | 32              | 0            |
| 2560-2680 ROD Automatn                   | 46,782 | 45,582    | 1,200           | 0            |
| 2600-XXXX Public Defender                | 65     | 9         | 56              | 0            |
| 2602-31XX WEMET                          | 1,407  | 47        | 1,361           | 0            |
| 2630-3114 Comm Policing                  | 910    | 870       | 40              | 0            |
| 2631-2150 Pistol                         | 4,114  | 3,905     | 209             | 0            |
| 2860-3020 ARPA Circuit Court Services    | 2      | 2         | 0               | 0            |
| 2860-3020 ARPA District Court Services   | 2      | 2         | 0               | 0            |
| 2860-3020 ARPA CC Community Corr Service | 2      | 2         | 0               | 0            |
| 2860-3020 ARPA Probate Court Services    | 2      | 2         | 0               | 0            |
| 2860-3020 ARPA CC Juvenile Services      | 2      | 2         | 0               | 0            |
| 2860-3020 ARPA County Clerk Services     | 2      | 2         | 0               | 0            |
| 2860-3020 ARPA Prosecuting Attorney Serv | 4      | 4         | 0               | 0            |
| 2860-3020 ARPA Sheriff PS Services       | 5      | 5         | 0               | 0            |
| 2860-3510 ARPA Jail PS Services          | 5      | 5         | 0               | 0            |
| 2901-6700 DHS                            | 7      | 7         | 0               | 0            |
| 2920-6620 Fam Ct -Detn                   | 1,191  | 692       | 499             | 0            |
| 2920-6625 JCI Other                      | 182    | 182       | 0               | 0            |
| 3010-9060 Debt Svc                       | 10     | 10        | 0               | 0            |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2530 Treasurer**

| Receiving Department      | Total          | GENL ACCT      | CASH RECEIPTING | CASH TRANSIT  |
|---------------------------|----------------|----------------|-----------------|---------------|
| 3650-5360 Water Bond      | 43             | 43             | 0               | 0             |
| 4650-5360 Water Constr    | 143            | 143            | 0               | 0             |
| 5160-2540 Del Taxes       | 75,416         | 154            | 75,261          | 0             |
| 6360-2280 Info Tech       | 5,377          | 1,415          | 3,962           | 0             |
| 6450-2890 Duplicating     | 23             | 23             | 0               | 0             |
| 6550-2890 Telecomm        | 109            | 37             | 72              | 0             |
| 6641-9010 Equip Pool      | 375            | 53             | 322             | 0             |
| 6770-8690 Liability       | 27             | 11             | 16              | 0             |
| 6770-8710 Worker Comp     | 43             | 35             | 8               | 0             |
| 6771-85XX Empl Ben Adm    | 305            | 176            | 129             | 0             |
| 6772-8700 Unemploymt      | 73             | 40             | 32              | 0             |
| 6775-8570 LTD             | 42             | 42             | 0               | 0             |
| 6780-8650 Insurance Auth  | 192            | 192            | 0               | 0             |
| 6810-8610 Debt            | 1,421          | 1,421          | 0               | 0             |
| 8010-4450 Drain Assess    | 228            | 228            | 0               | 0             |
| 8510-4450 Drain Assess    | 31             | 31             | 0               | 0             |
| 8710-5360 Projects        | 62             | 62             | 0               | 0             |
| 8725-4450 Drain Assess    | 29             | 29             | 0               | 0             |
| 8800 Brownfield Redevelop | 13             | 13             | 0               | 0             |
| OTHER                     | 361            | 184            | 177             | 0             |
| Direct Bill               | 0              | 0              | 0               | 0             |
| <b>Total</b>              | <b>598,849</b> | <b>309,919</b> | <b>193,040</b>  | <b>95,891</b> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2650 FM Admin**

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

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2650 FM Admin**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total   |
|---------------------------------------|----------------|----------------|-----------|---------|
| Expenditures Per Financial Statement: | 505,768        |                |           | 505,768 |
| Cost Adjustments:                     |                |                |           |         |
| 676000 Reimbursements                 | -2,296         |                |           |         |
| Total Departmental Cost Adjustments:  | -2,296         |                |           | -2,296  |
| Inbound Costs:                        |                |                |           |         |
| Building Depreciation                 | 19,554         |                | 19,554    |         |
| 1010-1720 Administrator               | 2,018          | 156            | 2,174     |         |
| 1010-1725 Diversity/Equity/Inclusion  | 677            | 22             | 699       |         |
| 1010-1910 Fiscal Services             | 6,902          | 399            | 7,300     |         |
| 1010-2530 Treasurer                   | 82             | 14             | 97        |         |
| 1010-2660 Corp Counsel                |                | 965            | 965       |         |
| 1010-2700 Human Resc                  |                | 5,883          | 5,883     |         |
| Total Allocated Additions:            | 29,232         | 7,439          | 36,672    | 36,672  |
| Total To Be Allocated:                | 532,704        | 7,439          |           | 540,144 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-2650 FM Admin**

|                                      | Total   | G&A | FM ADMIN |
|--------------------------------------|---------|-----|----------|
| <b>Wages &amp; Benefits</b>          |         |     |          |
| SALARIES & WAGES                     | 238,877 | 0   | 238,877  |
| FRINGE BENEFITS                      | 128,852 | 0   | 128,852  |
| <b>Other Expense &amp; Cost</b>      |         |     |          |
| 727000 Office Supplies               | 2,304   | 0   | 2,304    |
| 730000 Postage                       | 71      | 0   | 71       |
| 739100 Onetime Operational Costs     | 41,926  | 0   | 41,926   |
| 740000 IT Operational Supplies       | 11,001  | 0   | 11,001   |
| 808000 Service Contracts             | 27,856  | 0   | 27,856   |
| 830000 Memberships & Dues            | 978     | 0   | 978      |
| 831002 Admin Expense - IT Support    | 47,231  | 0   | 47,231   |
| 860000 Travel - Mileage              | 1,691   | 0   | 1,691    |
| 861000 Conferences & Othr Travel     | 4,981   | 0   | 4,981    |
| <b>Departmental Total</b>            |         |     |          |
| Expenditures Per Financial Statement | 505,768 |     |          |
| <b>Deductions</b>                    |         |     |          |
| *Total Disallowed Costs              | 0       | 0   | 0        |
| <b>Cost Adjustments</b>              |         |     |          |
| 676000 Reimbursements                | (2,296) | 0   | (2,296)  |
| Functional Cost                      | 503,472 | 0   | 503,472  |
| <b>Allocation Step 1</b>             |         |     |          |
| Inbound - All Others                 | 29,232  | 0   | 29,232   |
| Reallocate Admin Costs               |         | 0   | 0        |
| Unallocated Costs                    | 0       | 0   | 0        |
| 1st Allocation                       | 532,704 | 0   | 532,704  |
| <b>Allocation Step 2</b>             |         |     |          |
| Inbound - All Others                 | 7,439   | 0   | 7,439    |
| 2nd Allocation                       | 7,439   | 0   | 7,439    |
| <b>Total For 1010-2650 FM Admin</b>  |         |     |          |
| Schedule .3 Total                    | 540,144 | 0   | 540,144  |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2650 FM Admin**

Activity - FM ADMIN

| Receiving Department                  | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|---------------------------------------|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-2651 Hudsonville HS              | 24,249           | 5.314721          | 28,312           |               | 28,312            | 395               | 28,707         |
| 1010-2652 A/CMH                       | 12,277           | 2.690784          | 14,334           |               | 14,334            | 200               | 14,534         |
| 1010-2653 Fulton Street               | 8,347            | 1.829435          | 9,745            |               | 9,745             | 136               | 9,882          |
| 1010-2654 Grand Haven Cthse           | 120,135          | 26.330324         | 140,263          |               | 140,263           | 1,959             | 142,222        |
| 1010-2655 Holland Health              | 22,770           | 4.990565          | 26,585           |               | 26,585            | 371               | 26,956         |
| 1010-2656 DC Facility                 | 30,582           | 6.702743          | 35,706           |               | 35,706            | 499               | 36,204         |
| 1010-2659 B/CMH                       | 24,539           | 5.378281          | 28,650           |               | 28,650            | 400               | 29,050         |
| 1010-2665 Juv Svcs -Jail              | 92,836           | 20.347126         | 108,390          |               | 108,390           | 1,514             | 109,904        |
| 1010-2667 Fillmore Adm Annex          | 79,977           | 17.528783         | 93,377           |               | 93,377            | 1,304             | 94,681         |
| 1010-2668 DHS/FIA -Holland            | 40,549           | 8.887238          | 47,343           |               | 47,343            | 661               | 48,004         |
| <b>Schedule .4 Total for FM ADMIN</b> | <b>456,261</b>   | <b>100.000000</b> | <b>532,704</b>   |               | <b>532,704</b>    | <b>7,439</b>      | <b>540,144</b> |

Allocation Basis: MAINTAINED SQUARE FOOTAGE BY FACILITY

Allocation Source: FACILITIES MANAGEMENT

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2650 FM Admin**

| Receiving Department         | Total          | FM ADMIN       |
|------------------------------|----------------|----------------|
| 1010-2651 Hudsonville HS     | 28,707         | 28,707         |
| 1010-2652 A/CMH              | 14,534         | 14,534         |
| 1010-2653 Fulton Street      | 9,882          | 9,882          |
| 1010-2654 Grand Haven Cthse  | 142,222        | 142,222        |
| 1010-2655 Holland Health     | 26,956         | 26,956         |
| 1010-2656 DC Facility        | 36,204         | 36,204         |
| 1010-2659 B/CMH              | 29,050         | 29,050         |
| 1010-2665 Juv Svcs -Jail     | 109,904        | 109,904        |
| 1010-2667 Fillmore Adm Annex | 94,681         | 94,681         |
| 1010-2668 DHS/FIA -Holland   | 48,004         | 48,004         |
| Direct Bill                  | 0              | 0              |
| <b>Total</b>                 | <b>540,144</b> | <b>540,144</b> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2651 Hudsonville HS**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 3100 Port Sheldon, Hudsonville, MI (1010-2651) has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2651 Hudsonville HS**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total          |
|---------------------------------------|----------------|----------------|-----------|----------------|
| Expenditures Per Financial Statement: | 197,989        |                |           | 197,989        |
| Inbound Costs:                        |                |                |           |                |
| 1010-1720 Administrator               | 213            | 16             | 229       |                |
| 1010-1725 Diversity/Equity/Inclusion  | 71             | 2              | 73        |                |
| 1010-1910 Fiscal Services             | 8,116          | 482            | 8,599     |                |
| 1010-2530 Treasurer                   | 13             | 2              | 15        |                |
| 1010-2650 FM Admin                    | 28,312         | 395            | 28,707    |                |
| 1010-2660 Corp Counsel                |                | 102            | 102       |                |
| 1010-2700 Human Resc                  |                | 616            | 616       |                |
| Total Allocated Additions:            | <u>36,725</u>  | <u>1,616</u>   | 38,341    | 38,341         |
| Total To Be Allocated:                | <u>234,714</u> | <u>1,616</u>   |           | <u>236,330</u> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-2651 Hudsonville HS**

|   | Total   | G&A | HUDSONVILLE |
|---|---------|-----|-------------|
| <b>Wages &amp; Benefits</b>               |         |     |             |
| SALARIES & WAGES                          | 25,200  | 0   | 25,200      |
| FRINGE BENEFITS                           | 16,350  | 0   | 16,350      |
| <b>Other Expense &amp; Cost</b>           |         |     |             |
| 739001 Custodial Supplies                 | 1,087   | 0   | 1,087       |
| 739002 Maintenance Supplies               | 1,172   | 0   | 1,172       |
| 739100 Onetime Operational Costs          | 546     | 0   | 546         |
| 808000 Service Contracts                  | 39,186  | 0   | 39,186      |
| 831002 Admin Expense - IT Support         | 1,946   | 0   | 1,946       |
| 850000 Telephone                          | 1,199   | 0   | 1,199       |
| 865000 Gas And Oil                        | 603     | 0   | 603         |
| 866000 Vehicle Repairs & Maint.           | 154     | 0   | 154         |
| 868000 Vehicle Insurance                  | 672     | 0   | 672         |
| 910000 Insurance                          | 8,316   | 0   | 8,316       |
| 920000 Utilities                          | 74,514  | 0   | 74,514      |
| 930000 Equipment Repairs                  | 415     | 0   | 415         |
| 937000 Building Repairs                   | 4,738   | 0   | 4,738       |
| 938000 Grounds Maintenance                | 21,891  | 0   | 21,891      |
| <b>Departmental Total</b>                 |         |     |             |
| Expenditures Per Financial Statement      | 197,989 |     |             |
| <b>Deductions</b>                         |         |     |             |
| *Total Disallowed Costs                   | 0       | 0   | 0           |
| <b>Functional Cost</b>                    | 197,989 | 0   | 197,989     |
| <b>Allocation Step 1</b>                  |         |     |             |
| Inbound - All Others                      | 36,725  | 0   | 36,725      |
| Reallocate Admin Costs                    |         | 0   | 0           |
| Unallocated Costs                         | 0       | 0   | 0           |
| 1st Allocation                            | 234,714 | 0   | 234,714     |
| <b>Allocation Step 2</b>                  |         |     |             |
| Inbound - All Others                      | 1,616   | 0   | 1,616       |
| 2nd Allocation                            | 1,616   | 0   | 1,616       |
| <b>Total For 1010-2651 Hudsonville HS</b> |         |     |             |
| Schedule .3 Total                         | 236,330 | 0   | 236,330     |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2651 Hudsonville HS**

Activity - HUDSONVILLE

| Receiving Department              | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|-----------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1360 District Court          | 10,017           | 41.308920      | 96,958           |               | 96,958            | 668               | 97,625  |
| 1010-1362 Dist Ct Comm            | 2,380            | 9.814838       | 23,037           |               | 23,037            | 159               | 23,195  |
| 1010-3020 Sheriff                 | 2,332            | 9.616891       | 22,572           |               | 22,572            | 155               | 22,728  |
| 2210-ALL Health                   | 5,365            | 22.124624      | 51,929           | (43,795)      | 8,134             | 358               | 8,492   |
| OTHER                             | 4,155            | 17.134727      | 40,218           |               | 40,218            | 277               | 40,494  |
| Schedule .4 Total for HUDSONVILLE | 24,249           | 100.000000     | 234,714          | (43,795)      | 190,919           | 1,616             | 192,535 |
| Direct Billed                     |                  |                |                  | 43,795        | 43,795            |                   | 43,795  |
| Schedule .3 Total for HUDSONVILLE | 24,249           | 100.000000     |                  | 0             | 234,714           | 1,616             | 236,330 |

Allocation Basis: 2651 ASSIGNED FOOTAGE HUDSONVILLE HS

Allocation Source: FM 3100 PORT SHELDON, HUDSONVILLE

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2651 Hudsonville HS**

| Receiving Department     | Total   | HUDSONVILLE |
|--------------------------|---------|-------------|
| 1010-1360 District Court | 97,625  | 97,625      |
| 1010-1362 Dist Ct Comm   | 23,195  | 23,195      |
| 1010-3020 Sheriff        | 22,728  | 22,728      |
| 2210-ALL Health          | 8,492   | 8,492       |
| OTHER                    | 40,494  | 40,494      |
| Direct Bill              | 43,795  | 43,795      |
| Total                    | 236,330 | 236,330     |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2652 A/CMH**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12265 James Street, Holland, MI (1010-2652) facility has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2652 A/CMH**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total          |
|---------------------------------------|----------------|----------------|-----------|----------------|
| Expenditures Per Financial Statement: | 194,252        |                |           | 194,252        |
| Inbound Costs:                        |                |                |           |                |
| 1010-1720 Administrator               | 349            | 27             | 376       |                |
| 1010-1725 Diversity/Equity/Inclusion  | 117            | 4              | 121       |                |
| 1010-1910 Fiscal Services             | 13,379         | 826            | 14,205    |                |
| 1010-2530 Treasurer                   | 1,845          | 74             | 1,919     |                |
| 1010-2650 FM Admin                    | 14,334         | 200            | 14,534    |                |
| 1010-2660 Corp Counsel                |                | 167            | 167       |                |
| 1010-2700 Human Resc                  |                | 1,015          | 1,015     |                |
| Total Allocated Additions:            | <u>30,023</u>  | <u>2,313</u>   | 32,336    | 32,336         |
| Total To Be Allocated:                | <u>224,275</u> | <u>2,313</u>   |           | <u>226,588</u> |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-2652 A/CMH**

|                                      | Total   | G&A | Holland Htl Svcs |
|--------------------------------------|---------|-----|------------------|
| <b>Wages &amp; Benefits</b>          |         |     |                  |
| SALARIES & WAGES                     | 41,336  | 0   | 41,336           |
| FRINGE BENEFITS                      | 29,103  | 0   | 29,103           |
| <b>Other Expense &amp; Cost</b>      |         |     |                  |
| 739001 Custodial Supplies            | 5,546   | 0   | 5,546            |
| 739002 Maintenance Supplies          | 2,686   | 0   | 2,686            |
| 739100 Onetime Operational Costs     | 5,155   | 0   | 5,155            |
| 808000 Service Contracts             | 14,731  | 0   | 14,731           |
| 831002 Admin Expense - IT Support    | 2,719   | 0   | 2,719            |
| 850000 Telephone                     | 121     | 0   | 121              |
| 865000 Gas And Oil                   | 553     | 0   | 553              |
| 866000 Vehicle Repairs & Maint.      | 891     | 0   | 891              |
| 868000 Vehicle Insurance             | 996     | 0   | 996              |
| 910000 Insurance                     | 5,136   | 0   | 5,136            |
| 920000 Utilities                     | 55,931  | 0   | 55,931           |
| 930000 Equipment Repairs             | 3,456   | 0   | 3,456            |
| 937000 Building Repairs              | 10,305  | 0   | 10,305           |
| 938000 Grounds Maintenance           | 12,371  | 0   | 12,371           |
| 940000 Equipment Rental              | 3,176   | 0   | 3,176            |
| 958001 Property Taxes                | 40      | 0   | 40               |
| <b>Departmental Total</b>            |         |     |                  |
| Expenditures Per Financial Statement | 194,252 |     |                  |
| <b>Deductions</b>                    |         |     |                  |
| *Total Disallowed Costs              | 0       | 0   | 0                |
| <b>Functional Cost</b>               | 194,252 | 0   | 194,252          |
| <b>Allocation Step 1</b>             |         |     |                  |
| Inbound - All Others                 | 30,023  | 0   | 30,023           |
| Reallocate Admin Costs               |         | 0   | 0                |
| Unallocated Costs                    | 0       | 0   | 0                |
| 1st Allocation                       | 224,275 | 0   | 224,275          |
| <b>Allocation Step 2</b>             |         |     |                  |
| Inbound - All Others                 | 2,313   | 0   | 2,313            |
| 2nd Allocation                       | 2,313   | 0   | 2,313            |
| <b>Total For 1010-2652 A/CMH</b>     |         |     |                  |
| Schedule .3 Total                    | 226,588 | 0   | 226,588          |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2652 A/CMH**

Activity - Holland Htl Svcs

| Receiving Department                   | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 2220-649X MH                           | 12,277           | 100.000000     | 224,275          | (194,252)     | 30,023            | 2,313             | 32,336  |
| Schedule .4 Total for Holland Htl Svcs | 12,277           | 100.000000     | 224,275          | (194,252)     | 30,023            | 2,313             | 32,336  |
| Direct Billed                          |                  |                |                  | 194,252       | 194,252           |                   | 194,252 |
| Schedule .3 Total for Holland Htl Svcs | 12,277           | 100.000000     |                  | 0             | 224,275           | 2,313             | 226,588 |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2652 A/CMH**

| Receiving Department | Total   | Holland Htl Svcs |
|----------------------|---------|------------------|
| 2220-649X MH         | 32,336  | 32,336           |
| Direct Bill          | 194,252 | 194,252          |
| Total                | 226,588 | 226,588          |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .1 - Nature and Extent of Services  
For Department 1010-2653 Fulton Street**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 1111 Fulton Street, Grand Haven, MI (1010-2653) has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2653 Fulton Street**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total          |
|---------------------------------------|----------------|----------------|-----------|----------------|
| Expenditures Per Financial Statement: | 83,790         |                |           | 83,790         |
| Inbound Costs:                        |                |                |           |                |
| 1010-1720 Administrator               | 147            | 11             | 158       |                |
| 1010-1725 Diversity/Equity/Inclusion  | 49             | 2              | 50        |                |
| 1010-1910 Fiscal Services             | 9,902          | 600            | 10,502    |                |
| 1010-2530 Treasurer                   | 26             | 4              | 29        |                |
| 1010-2650 FM Admin                    | 9,745          | 136            | 9,882     |                |
| 1010-2660 Corp Counsel                |                | 70             | 70        |                |
| 1010-2700 Human Resc                  |                | 423            | 423       |                |
| Total Allocated Additions:            | <u>19,868</u>  | <u>1,246</u>   | 21,114    | 21,114         |
| Total To Be Allocated:                | <u>103,658</u> | <u>1,246</u>   |           | <u>104,904</u> |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-2653 Fulton Street**

|  | Total   | G&A | FULTON  |
|--|---------|-----|---------|
| <b>Wages &amp; Benefits</b>              |         |     |         |
| SALARIES & WAGES                         | 17,372  | 0   | 17,372  |
| FRINGE BENEFITS                          | 14,590  | 0   | 14,590  |
| <b>Other Expense &amp; Cost</b>          |         |     |         |
| 739001 Custodial Supplies                | 860     | 0   | 860     |
| 739002 Maintenance Supplies              | 863     | 0   | 863     |
| 808000 Service Contracts                 | 12,844  | 0   | 12,844  |
| 831002 Admin Expense - IT Support        | 1,371   | 0   | 1,371   |
| 860000 Travel - Mileage                  | 77      | 0   | 77      |
| 865000 Gas And Oil                       | 195     | 0   | 195     |
| 866000 Vehicle Repairs & Maint.          | 29      | 0   | 29      |
| 868000 Vehicle Insurance                 | 336     | 0   | 336     |
| 910000 Insurance                         | 1,836   | 0   | 1,836   |
| 920000 Utilities                         | 15,267  | 0   | 15,267  |
| 930000 Equipment Repairs                 | 2,270   | 0   | 2,270   |
| 937000 Building Repairs                  | 12,876  | 0   | 12,876  |
| 938000 Grounds Maintenance               | 2,856   | 0   | 2,856   |
| 940000 Equipment Rental                  | 148     | 0   | 148     |
| <b>Departmental Total</b>                |         |     |         |
| Expenditures Per Financial Statement     | 83,790  |     |         |
| <b>Deductions</b>                        |         |     |         |
| *Total Disallowed Costs                  | 0       | 0   | 0       |
| <b>Functional Cost</b>                   | 83,790  | 0   | 83,790  |
| <b>Allocation Step 1</b>                 |         |     |         |
| Inbound - All Others                     | 19,868  | 0   | 19,868  |
| Reallocate Admin Costs                   |         | 0   | 0       |
| Unallocated Costs                        | 0       | 0   | 0       |
| 1st Allocation                           | 103,658 | 0   | 103,658 |
| <b>Allocation Step 2</b>                 |         |     |         |
| Inbound - All Others                     | 1,246   | 0   | 1,246   |
| 2nd Allocation                           | 1,246   | 0   | 1,246   |
| <b>Total For 1010-2653 Fulton Street</b> |         |     |         |
| Schedule .3 Total                        | 104,904 | 0   | 104,904 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 1010-2653 Fulton Street**

Activity - FULTON

| Receiving Department         | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 2220-649X MH                 | 5,602            | 67.113933      | 69,569           | (56,240)      | 13,329            | 836               | 14,165  |
| 2600-XXXX Public Defender    | 2,745            | 32.886067      | 34,089           | (27,550)      | 6,539             | 410               | 6,949   |
| Schedule .4 Total for FULTON | 8,347            | 100.000000     | 103,658          | (83,790)      | 19,868            | 1,246             | 21,114  |
| Direct Billed                |                  |                |                  | 83,790        | 83,790            |                   | 83,790  |
| Schedule .3 Total for FULTON | 8,347            | 100.000000     |                  | 0             | 103,658           | 1,246             | 104,904 |

Allocation Basis: 2653 ASSIGNED FOOTAGE FULTON ST

Allocation Source: FM 1111 FULTON, GRAND HAVEN, MI

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2653 Fulton Street**

| Receiving Department      | Total   | FULTON  |
|---------------------------|---------|---------|
| 2220-649X MH              | 14,165  | 14,165  |
| 2600-XXXX Public Defender | 6,949   | 6,949   |
| Direct Bill               | 83,790  | 83,790  |
| Total                     | 104,904 | 104,904 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2654 Grand Haven Ctse**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 414 Washington (1010-2654) has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2654 Grand Haven Cthse**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total      | Total          |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Expenditures Per Financial Statement: | 627,165        |                |                | 627,165        |
| Inbound Costs:                        |                |                |                |                |
| 1010-1720 Administrator               | 941            | 73             | 1,014          |                |
| 1010-1725 Diversity/Equity/Inclusion  | 316            | 10             | 326            |                |
| 1010-1910 Fiscal Services             | 14,658         | 909            | 15,567         |                |
| 1010-2650 FM Admin                    | 140,263        | 1,959          | 142,222        |                |
| 1010-2660 Corp Counsel                |                | 450            | 450            |                |
| 1010-2700 Human Resc                  |                | 2,742          | 2,742          |                |
| Total Allocated Additions:            | <u>156,177</u> | <u>6,144</u>   | <u>162,321</u> | <u>162,321</u> |
| Total To Be Allocated:                | <u>783,342</u> | <u>6,144</u>   |                | <u>789,486</u> |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-2654 Grand Haven Cthse**

|  | Total   | G&A | Grand Haven |
|--|---------|-----|-------------|
| <b>Wages &amp; Benefits</b>                  |         |     |             |
| SALARIES & WAGES                             | 111,463 | 0   | 111,463     |
| FRINGE BENEFITS                              | 82,023  | 0   | 82,023      |
| <b>Other Expense &amp; Cost</b>              |         |     |             |
| 739000 Operational Supplies                  | 226     | 0   | 226         |
| 739001 Custodial Supplies                    | 7,749   | 0   | 7,749       |
| 739002 Maintenance Supplies                  | 4,030   | 0   | 4,030       |
| 739100 Onetime Operational Costs             | 13,687  | 0   | 13,687      |
| 808000 Service Contracts                     | 71,608  | 0   | 71,608      |
| 831002 Admin Expense - IT Support            | 6,919   | 0   | 6,919       |
| 850000 Telephone                             | 5,902   | 0   | 5,902       |
| 860000 Travel - Mileage                      | 691     | 0   | 691         |
| 865000 Gas And Oil                           | 1,786   | 0   | 1,786       |
| 866000 Vehicle Repairs & Maint.              | 440     | 0   | 440         |
| 868000 Vehicle Insurance                     | 2,988   | 0   | 2,988       |
| 910000 Insurance                             | 35,448  | 0   | 35,448      |
| 920000 Utilities                             | 205,844 | 0   | 205,844     |
| 930000 Equipment Repairs                     | 6,126   | 0   | 6,126       |
| 937000 Building Repairs                      | 36,995  | 0   | 36,995      |
| 938000 Grounds Maintenance                   | 28,873  | 0   | 28,873      |
| 940000 Equipment Rental                      | 4,367   | 0   | 4,367       |
| <b>Departmental Total</b>                    |         |     |             |
| Expenditures Per Financial Statement         | 627,165 |     |             |
| <b>Deductions</b>                            |         |     |             |
| *Total Disallowed Costs                      | 0       | 0   | 0           |
| <b>Functional Cost</b>                       | 627,165 | 0   | 627,165     |
| <b>Allocation Step 1</b>                     |         |     |             |
| Inbound - All Others                         | 156,177 | 0   | 156,177     |
| Reallocate Admin Costs                       |         | 0   | 0           |
| Unallocated Costs                            | 0       | 0   | 0           |
| 1st Allocation                               | 783,342 | 0   | 783,342     |
| <b>Allocation Step 2</b>                     |         |     |             |
| Inbound - All Others                         | 6,144   | 0   | 6,144       |
| 2nd Allocation                               | 6,144   | 0   | 6,144       |
| <b>Total For 1010-2654 Grand Haven Cthse</b> |         |     |             |
| Schedule .3 Total                            | 789,486 | 0   | 789,486     |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2654 Grand Haven Cthse**

Activity - Grand Haven

| Receiving Department                     | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-1310 Circuit Court                  | 49,058           | 40.835727         | 319,884          |               | 319,884           | 2,548             | 322,432        |
| 1010-1360 District Court                 | 20,551           | 17.106588         | 134,003          |               | 134,003           | 1,067             | 135,070        |
| 1010-1362 Dist Ct Comm                   | 4,511            | 3.754942          | 29,414           |               | 29,414            | 234               | 29,648         |
| 1010-1520 Adult Probatn                  | 5,650            | 4.703042          | 36,841           |               | 36,841            | 293               | 37,134         |
| 1010-2150 Clerk                          | 9,178            | 7.639739          | 59,845           |               | 59,845            | 477               | 60,322         |
| 1010-2530 Treasurer                      | 1,841            | 1.532443          | 12,004           |               | 12,004            |                   | 12,004         |
| 1010-2670 Prosecuting Atty               | 9,445            | 7.861989          | 61,586           |               | 61,586            | 491               | 62,077         |
| 1010-2680 Reg of Deeds                   | 1,841            | 1.532443          | 12,004           |               | 12,004            | 96                | 12,100         |
| 1010-3510 Jail                           | 3,276            | 2.726932          | 21,361           |               | 21,361            | 170               | 21,531         |
| 2160-14X0 FOC                            | 14,365           | 11.957381         | 93,667           |               | 93,667            | 746               | 94,413         |
| 6360-2280 Info Tech                      | 419              | 0.348774          | 2,732            |               | 2,732             | 22                | 2,754          |
| <b>Schedule .4 Total for Grand Haven</b> | <b>120,135</b>   | <b>100.000000</b> | <b>783,342</b>   |               | <b>783,342</b>    | <b>6,144</b>      | <b>789,486</b> |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2654 Grand Haven Cthse**

| Receiving Department       | Total          | Grand Haven    |
|----------------------------|----------------|----------------|
| 1010-1310 Circuit Court    | 322,432        | 322,432        |
| 1010-1360 District Court   | 135,070        | 135,070        |
| 1010-1362 Dist Ct Comm     | 29,648         | 29,648         |
| 1010-1520 Adult Probatn    | 37,134         | 37,134         |
| 1010-2150 Clerk            | 60,322         | 60,322         |
| 1010-2530 Treasurer        | 12,004         | 12,004         |
| 1010-2670 Prosecuting Atty | 62,077         | 62,077         |
| 1010-2680 Reg of Deeds     | 12,100         | 12,100         |
| 1010-3510 Jail             | 21,531         | 21,531         |
| 2160-14X0 FOC              | 94,413         | 94,413         |
| 6360-2280 Info Tech        | 2,754          | 2,754          |
| Direct Bill                | 0              | 0              |
| <b>Total</b>               | <b>789,486</b> | <b>789,486</b> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2655 Holland Health**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12251 James St., Holland, MI (1010-2655) has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .2 - Costs To Be Allocated  
For Department 1010-2655 Holland Health**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total          |
|---------------------------------------|----------------|----------------|-----------|----------------|
| Expenditures Per Financial Statement: | 163,122        |                |           | 163,122        |
| Inbound Costs:                        |                |                |           |                |
| 1010-1720 Administrator               | 349            | 27             | 376       |                |
| 1010-1725 Diversity/Equity/Inclusion  | 117            | 4              | 121       |                |
| 1010-1910 Fiscal Services             | 11,624         | 708            | 12,332    |                |
| 1010-2530 Treasurer                   | 1,903          | 83             | 1,986     |                |
| 1010-2650 FM Admin                    | 26,585         | 371            | 26,956    |                |
| 1010-2660 Corp Counsel                |                | 167            | 167       |                |
| 1010-2700 Human Resc                  |                | 1,015          | 1,015     |                |
| Total Allocated Additions:            | <u>40,578</u>  | <u>2,374</u>   | 42,952    | 42,952         |
| Total To Be Allocated:                | <u>203,700</u> | <u>2,374</u>   |           | <u>206,074</u> |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-2655 Holland Health**

|   | Total   | G&A | 2655 HOLLAND HTL |
|---|---------|-----|------------------|
| <hr/>                                     |         |     |                  |
| <u>Wages &amp; Benefits</u>               |         |     |                  |
| SALARIES & WAGES                          | 41,335  | 0   | 41,335           |
| FRINGE BENEFITS                           | 29,103  | 0   | 29,103           |
| <br>                                      |         |     |                  |
| <u>Other Expense &amp; Cost</u>           |         |     |                  |
| 739001 Custodial Supplies                 | 5,335   | 0   | 5,335            |
| 739002 Maintenance Supplies               | 1,606   | 0   | 1,606            |
| 808000 Service Contracts                  | 15,460  | 0   | 15,460           |
| 831002 Admin Expense - IT Support         | 2,966   | 0   | 2,966            |
| 850000 Telephone                          | 262     | 0   | 262              |
| 860000 Travel - Mileage                   | 799     | 0   | 799              |
| 865000 Gas And Oil                        | 516     | 0   | 516              |
| 866000 Vehicle Repairs & Maint.           | 91      | 0   | 91               |
| 868000 Vehicle Insurance                  | 996     | 0   | 996              |
| 910000 Insurance                          | 6,588   | 0   | 6,588            |
| 920000 Utilities                          | 35,059  | 0   | 35,059           |
| 930000 Equipment Repairs                  | 3,072   | 0   | 3,072            |
| 937000 Building Repairs                   | 3,540   | 0   | 3,540            |
| 938000 Grounds Maintenance                | 13,178  | 0   | 13,178           |
| 940000 Equipment Rental                   | 3,176   | 0   | 3,176            |
| 958001 Property Taxes                     | 40      | 0   | 40               |
| <br>                                      |         |     |                  |
| <u>Departmental Total</u>                 |         |     |                  |
| Expenditures Per Financial Statement      | 163,122 |     |                  |
| <br>                                      |         |     |                  |
| <u>Deductions</u>                         |         |     |                  |
| *Total Disallowed Costs                   | 0       | 0   | 0                |
| <br>                                      |         |     |                  |
| Functional Cost                           | 163,122 | 0   | 163,122          |
| <br>                                      |         |     |                  |
| <u>Allocation Step 1</u>                  |         |     |                  |
| Inbound - All Others                      | 40,578  | 0   | 40,578           |
| Reallocate Admin Costs                    |         | 0   | 0                |
| Unallocated Costs                         | 0       | 0   | 0                |
| 1st Allocation                            | 203,700 | 0   | 203,700          |
| <br>                                      |         |     |                  |
| <u>Allocation Step 2</u>                  |         |     |                  |
| Inbound - All Others                      | 2,374   | 0   | 2,374            |
| 2nd Allocation                            | 2,374   | 0   | 2,374            |
| <br>                                      |         |     |                  |
| <u>Total For 1010-2655 Holland Health</u> |         |     |                  |
| Schedule .3 Total                         | 206,074 | 0   | 206,074          |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2655 Holland Health**

Activity - 2655 HOLLAND HTL

| Receiving Department                          | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed    | Allocation Step 1 | Allocation Step 2 | Total          |
|---|------------------|-------------------|------------------|------------------|-------------------|-------------------|----------------|
| 1010-2150 Clerk                               | 298              | 1.308740          | 2,666            |                  | 2,666             | 31                | 2,697          |
| 1010-6890 Dept Veterans                       | 319              | 1.400966          | 2,854            | (2,284)          | 570               | 33                | 603            |
| 2180-6930 CAA                                 | 1,485            | 6.521739          | 13,285           | (10,636)         | 2,649             | 155               | 2,804          |
| 2210-ALL Health                               | 20,096           | 88.256478         | 179,778          | (142,717)        | 37,061            | 2,095             | 39,157         |
| 2272-5250 Landfill Tipping                    | 572              | 2.512077          | 5,117            | (4,094)          | 1,023             | 60                | 1,083          |
| <b>Schedule .4 Total for 2655 HOLLAND HTL</b> | <b>22,770</b>    | <b>100.000000</b> | <b>203,700</b>   | <b>(159,731)</b> | <b>43,969</b>     | <b>2,374</b>      | <b>46,343</b>  |
| Direct Billed                                 |                  |                   |                  | 159,731          | 159,731           |                   | 159,731        |
| <b>Schedule .3 Total for 2655 HOLLAND HTL</b> | <b>22,770</b>    | <b>100.000000</b> |                  | <b>0</b>         | <b>203,700</b>    | <b>2,374</b>      | <b>206,074</b> |

Allocation Basis: 2655 ASSIGNED FOOTAGE HOLLAND HTL

Allocation Source: FM 12251 JAMES, HOLLAND, MI

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2655 Holland Health**

| Receiving Department       | Total   | 2655 HOLLAND HTL |
|----------------------------|---------|------------------|
| 1010-2150 Clerk            | 2,697   | 2,697            |
| 1010-6890 Dept Veterans    | 603     | 603              |
| 2180-6930 CAA              | 2,804   | 2,804            |
| 2210-ALL Health            | 39,157  | 39,157           |
| 2272-5250 Landfill Tipping | 1,083   | 1,083            |
| Direct Bill                | 159,731 | 159,731          |
| Total                      | 206,074 | 206,074          |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2656 DC Facility**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the Holland District Court at W 8th Street (1010-2656) has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2656 DC Facility**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total   |
|---------------------------------------|----------------|----------------|-----------|---------|
| Expenditures Per Financial Statement: | 200,604        |                |           | 200,604 |
| Inbound Costs:                        |                |                |           |         |
| 1010-1720 Administrator               | 274            | 21             | 295       |         |
| 1010-1725 Diversity/Equity/Inclusion  | 92             | 3              | 95        |         |
| 1010-1910 Fiscal Services             | 11,887         | 730            | 12,617    |         |
| 1010-2650 FM Admin                    | 35,706         | 499            | 36,204    |         |
| 1010-2660 Corp Counsel                |                | 131            | 131       |         |
| 1010-2700 Human Resc                  |                | 797            | 797       |         |
| Total Allocated Additions:            | 47,958         | 2,181          | 50,139    | 50,139  |
| Total To Be Allocated:                | 248,562        | 2,181          |           | 250,743 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-2656 DC Facility**

|  | Total   | G&A | DIST CT |
|--|---------|-----|---------|
| <b>Wages &amp; Benefits</b>            |         |     |         |
| SALARIES & WAGES                       | 32,445  | 0   | 32,445  |
| FRINGE BENEFITS                        | 22,482  | 0   | 22,482  |
| <b>Other Expense &amp; Cost</b>        |         |     |         |
| 739000 Operational Supplies            | 164     | 0   | 164     |
| 739001 Custodial Supplies              | 3,327   | 0   | 3,327   |
| 739002 Maintenance Supplies            | 4,021   | 0   | 4,021   |
| 808000 Service Contracts               | 37,899  | 0   | 37,899  |
| 831002 Admin Expense - IT Support      | 2,326   | 0   | 2,326   |
| 850000 Telephone                       | 1,254   | 0   | 1,254   |
| 860000 Travel - Mileage                | 217     | 0   | 217     |
| 865000 Gas And Oil                     | 782     | 0   | 782     |
| 866000 Vehicle Repairs & Maint.        | 1,340   | 0   | 1,340   |
| 868000 Vehicle Insurance               | 3,312   | 0   | 3,312   |
| 920000 Utilities                       | 51,374  | 0   | 51,374  |
| 930000 Equipment Repairs               | 2,911   | 0   | 2,911   |
| 937000 Building Repairs                | 11,487  | 0   | 11,487  |
| 938000 Grounds Maintenance             | 1,273   | 0   | 1,273   |
| 958001 Property Taxes                  | 23,990  | 0   | 23,990  |
| <b>Departmental Total</b>              |         |     |         |
| Expenditures Per Financial Statement   | 200,604 |     |         |
| <b>Deductions</b>                      |         |     |         |
| *Total Disallowed Costs                | 0       | 0   | 0       |
| <b>Functional Cost</b>                 | 200,604 | 0   | 200,604 |
| <b>Allocation Step 1</b>               |         |     |         |
| Inbound - All Others                   | 47,958  | 0   | 47,958  |
| Reallocate Admin Costs                 |         | 0   | 0       |
| Unallocated Costs                      | 0       | 0   | 0       |
| 1st Allocation                         | 248,562 | 0   | 248,562 |
| <b>Allocation Step 2</b>               |         |     |         |
| Inbound - All Others                   | 2,181   | 0   | 2,181   |
| 2nd Allocation                         | 2,181   | 0   | 2,181   |
| <b>Total For 1010-2656 DC Facility</b> |         |     |         |
| Schedule .3 Total                      | 250,743 | 0   | 250,743 |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2656 DC Facility**

Activity - DIST CT

| Receiving Department          | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|-------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1360 District Court      | 18,965           | 62.013602      | 154,142          |               | 154,142           | 1,353             | 155,495 |
| 1010-1362 Dist Ct Comm        | 5,242            | 17.140802      | 42,606           |               | 42,606            | 374               | 42,979  |
| 1010-2670 Prosecuting Atty    | 5,660            | 18.507619      | 46,003           |               | 46,003            | 404               | 46,407  |
| 1010-3510 Jail                | 715              | 2.337977       | 5,811            |               | 5,811             | 51                | 5,862   |
| Schedule .4 Total for DIST CT | 30,582           | 100.000000     | 248,562          |               | 248,562           | 2,181             | 250,743 |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2656 DC Facility**

| Receiving Department       | Total   | DIST CT |
|----------------------------|---------|---------|
| 1010-1360 District Court   | 155,495 | 155,495 |
| 1010-1362 Dist Ct Comm     | 42,979  | 42,979  |
| 1010-2670 Prosecuting Atty | 46,407  | 46,407  |
| 1010-3510 Jail             | 5,862   | 5,862   |
| Direct Bill                | 0       | 0       |
| Total                      | 250,743 | 250,743 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2659 B/CMH**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12263 James St., Holland, MI (1010-2659) has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2659 B/CMH**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total          |
|---------------------------------------|----------------|----------------|-----------|----------------|
| Expenditures Per Financial Statement: | 178,641        |                |           | 178,641        |
| Inbound Costs:                        |                |                |           |                |
| 1010-1720 Administrator               | 370            | 29             | 399       |                |
| 1010-1725 Diversity/Equity/Inclusion  | 124            | 4              | 128       |                |
| 1010-1910 Fiscal Services             | 10,970         | 661            | 11,632    |                |
| 1010-2530 Treasurer                   | 26             | 4              | 29        |                |
| 1010-2650 FM Admin                    | 28,650         | 400            | 29,050    |                |
| 1010-2660 Corp Counsel                |                | 177            | 177       |                |
| 1010-2700 Human Resc                  |                | 1,075          | 1,075     |                |
| Total Allocated Additions:            | <u>40,140</u>  | <u>2,350</u>   | 42,490    | 42,490         |
| Total To Be Allocated:                | <u>218,781</u> | <u>2,350</u>   |           | <u>221,131</u> |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-2659 B/CMH**

|                                      | Total   | G&A | 2659 HOLLAND<br>CMH |
|--------------------------------------|---------|-----|---------------------|
| <b>Wages &amp; Benefits</b>          |         |     |                     |
| SALARIES & WAGES                     | 43,835  | 0   | 43,835              |
| FRINGE BENEFITS                      | 32,966  | 0   | 32,966              |
| <b>Other Expense &amp; Cost</b>      |         |     |                     |
| 739001 Custodial Supplies            | 2,853   | 0   | 2,853               |
| 739002 Maintenance Supplies          | 1,566   | 0   | 1,566               |
| 808000 Service Contracts             | 25,545  | 0   | 25,545              |
| 831002 Admin Expense - IT Support    | 2,711   | 0   | 2,711               |
| 850000 Telephone                     | 122     | 0   | 122                 |
| 865000 Gas And Oil                   | 465     | 0   | 465                 |
| 866000 Vehicle Repairs & Maint.      | 802     | 0   | 802                 |
| 868000 Vehicle Insurance             | 6,624   | 0   | 6,624               |
| 910000 Insurance                     | 3,492   | 0   | 3,492               |
| 920000 Utilities                     | 23,722  | 0   | 23,722              |
| 930000 Equipment Repairs             | 1,312   | 0   | 1,312               |
| 937000 Building Repairs              | 9,260   | 0   | 9,260               |
| 938000 Grounds Maintenance           | 20,467  | 0   | 20,467              |
| 940000 Equipment Rental              | 2,859   | 0   | 2,859               |
| 958001 Property Taxes                | 40      | 0   | 40                  |
| <b>Departmental Total</b>            |         |     |                     |
| Expenditures Per Financial Statement | 178,641 |     |                     |
| <b>Deductions</b>                    |         |     |                     |
| *Total Disallowed Costs              | 0       | 0   | 0                   |
| Functional Cost                      | 178,641 | 0   | 178,641             |
| <b>Allocation Step 1</b>             |         |     |                     |
| Inbound - All Others                 | 40,140  | 0   | 40,140              |
| Reallocate Admin Costs               |         | 0   | 0                   |
| Unallocated Costs                    | 0       | 0   | 0                   |
| 1st Allocation                       | 218,781 | 0   | 218,781             |
| <b>Allocation Step 2</b>             |         |     |                     |
| Inbound - All Others                 | 2,350   | 0   | 2,350               |
| 2nd Allocation                       | 2,350   | 0   | 2,350               |
| <b>Total For 1010-2659 B/CMH</b>     |         |     |                     |
| Schedule .3 Total                    | 221,131 | 0   | 221,131             |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2659 B/CMH**

Activity - 2659 HOLLAND CMH

| Receiving Department                   | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|--|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 2220-649X MH                           | 8,647            | 35.237785      | 77,094           | (62,953)      | 14,141            | 828               | 14,969  |
| 2920-6624 Juv Comm Inter               | 15,892           | 64.762215      | 141,688          | (115,688)     | 26,000            | 1,522             | 27,522  |
| Schedule .4 Total for 2659 HOLLAND CMH | 24,539           | 100.000000     | 218,781          | (178,641)     | 40,140            | 2,350             | 42,490  |
| Direct Billed                          |                  |                |                  | 178,641       | 178,641           |                   | 178,641 |
| Schedule .3 Total for 2659 HOLLAND CMH | 24,539           | 100.000000     |                  | 0             | 218,781           | 2,350             | 221,131 |

Allocation Basis: 2659 ASSIGNED FOOTAGE HOLLAND CMH

Allocation Source: FM 12263 JAMES, HOLLAND MI

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2659 B/CMH**

| Receiving Department     | Total   | 2659 HOLLAND<br>CMH |
|--------------------------|---------|---------------------|
| 2220-649X MH             | 14,969  | 14,969              |
| 2920-6624 Juv Comm Inter | 27,522  | 27,522              |
| Direct Bill              | 178,641 | 178,641             |
| Total                    | 221,131 | 221,131             |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2660 Corp Counsel**

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2660 Corp Counsel**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total   |
|---------------------------------------|----------------|----------------|-----------|---------|
| Expenditures Per Financial Statement: | 323,838        |                |           | 323,838 |
| Inbound Costs:                        |                |                |           |         |
| Building Depreciation                 | 8,551          | 1              | 8,551     |         |
| 1010-1720 Administrator               | 392            | 30             | 422       |         |
| 1010-1725 Diversity/Equity/Inclusion  | 236            | 8              | 244       |         |
| 1010-1910 Fiscal Services             | 3,512          | 178            | 3,690     |         |
| 1010-2530 Treasurer                   | 14             | 2              | 16        |         |
| 1010-2660 Corp Counsel                |                | 187            | 187       |         |
| 1010-2667 Fillmore Adm Annex          |                | 5,018          | 5,018     |         |
| 1010-2700 Human Resc                  |                | 2,054          | 2,054     |         |
| 1010-8650 Insurance                   |                | 1,424          | 1,424     |         |
| Total Allocated Additions:            | 12,704         | 8,902          | 21,606    | 21,606  |
| Total To Be Allocated:                | 336,542        | 8,902          |           | 345,444 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-2660 Corp Counsel**

|   | Total   | G&A | LEGAL SERVICES |
|---|---------|-----|----------------|
| <b>Wages &amp; Benefits</b>             |         |     |                |
| SALARIES & WAGES                        | 46,381  | 0   | 46,381         |
| FRINGE BENEFITS                         | 24,532  | 0   | 24,532         |
| <b>Other Expense &amp; Cost</b>         |         |     |                |
| 727000 Office Supplies                  | 1,369   | 0   | 1,369          |
| 730000 Postage                          | 74      | 0   | 74             |
| 740000 IT Operational Supplies          | 1,502   | 0   | 1,502          |
| 803170 Court Filing Fees Chrgd          | 350     | 0   | 350            |
| 807000 Legal/Trial Ct Apt Att Fe        | 62      | 0   | 62             |
| 808000 Service Contracts                | 240,353 | 0   | 240,353        |
| 831002 Admin Expense - IT Support       | 7,929   | 0   | 7,929          |
| 850000 Telephone                        | 1,286   | 0   | 1,286          |
| <b>Departmental Total</b>               |         |     |                |
| Expenditures Per Financial Statement    | 323,838 |     |                |
| <b>Deductions</b>                       |         |     |                |
| *Total Disallowed Costs                 | 0       | 0   | 0              |
| <b>Functional Cost</b>                  | 323,838 | 0   | 323,838        |
| <b>Allocation Step 1</b>                |         |     |                |
| Inbound - All Others                    | 12,704  | 0   | 12,704         |
| Reallocate Admin Costs                  |         | 0   | 0              |
| Unallocated Costs                       | 0       | 0   | 0              |
| 1st Allocation                          | 336,542 | 0   | 336,542        |
| <b>Allocation Step 2</b>                |         |     |                |
| Inbound - All Others                    | 8,902   | 0   | 8,902          |
| 2nd Allocation                          | 8,902   | 0   | 8,902          |
| <b>Total For 1010-2660 Corp Counsel</b> |         |     |                |
| Schedule .3 Total                       | 345,444 | 0   | 345,444        |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2660 Corp Counsel**

Activity - LEGAL SERVICES

| Receiving Department                 | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total  |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|--------|
| 1010-1010 Commissioners              | 219,686          | 0.263572       | 887              |               | 887               | 24                | 911    |
| 1010-1310 Circuit Court              | 1,045,606        | 1.254483       | 4,222            |               | 4,222             | 115               | 4,337  |
| 1010-1360 District Court             | 3,086,788        | 3.703423       | 12,464           |               | 12,464            | 340               | 12,804 |
| 1010-1362 Dist Ct Comm               | 448,863          | 0.538531       | 1,812            |               | 1,812             | 49                | 1,862  |
| 1010-1370 Cir Ct -Legal              | 118,961          | 0.142725       | 480              |               | 480               | 13                | 493    |
| 1010-1480 Probate Court              | 397,954          | 0.477452       | 1,607            |               | 1,607             | 44                | 1,651  |
| 1010-1490 Cir Ct -Juven              | 633,772          | 0.760378       | 2,559            |               | 2,559             | 70                | 2,629  |
| 1010-1720 Administrator              | 403,921          | 0.484611       | 1,631            |               | 1,631             |                   | 1,631  |
| 1010-1725 Diversity/Equity/Inclusion | 156,029          | 0.187198       | 630              |               | 630               |                   | 630    |
| 1010-1910 Fiscal Services            | 949,543          | 1.139229       | 3,834            |               | 3,834             |                   | 3,834  |
| 1010-1920 Canvassing                 | 6,571            | 0.007884       | 27               |               | 27                | 1                 | 27     |
| 1010-2150 Clerk                      | 1,110,360        | 1.332172       | 4,483            |               | 4,483             | 122               | 4,606  |
| 1010-2320 Crime Victims              | 181,828          | 0.218151       | 734              |               | 734               | 20                | 754    |
| 1010-2450 Survey /Remon              | 1,337            | 0.001604       | 5                |               | 5                 | 0                 | 6      |
| 1010-2470 Plat Board                 | 1,700            | 0.002040       | 7                |               | 7                 | 0                 | 7      |
| 1010-2530 Treasurer                  | 450,895          | 0.540968       | 1,821            |               | 1,821             |                   | 1,821  |
| 1010-2570 Equalization               | 801,139          | 0.961179       | 3,235            |               | 3,235             | 88                | 3,323  |
| 1010-2571 G Haven Assess             | 64,946           | 0.077920       | 262              |               | 262               | 7                 | 269    |
| 1010-2572 Crockery Assess            | 27,136           | 0.032557       | 110              |               | 110               | 3                 | 113    |
| 1010-2573 Blendon Assess             | 64,787           | 0.077729       | 262              |               | 262               | 7                 | 269    |
| 1010-2574 Hudsonville Assess         | 27,916           | 0.033493       | 113              |               | 113               | 3                 | 116    |
| 1010-2575 Coopersville Assess        | 5,913            | 0.007094       | 24               |               | 24                | 1                 | 25     |
| 1010-2590 Geographic Info            | 317,974          | 0.381494       | 1,284            |               | 1,284             | 35                | 1,319  |
| 1010-2610 Coop Ext                   | 70,120           | 0.084128       | 283              |               | 283               | 8                 | 291    |
| 1010-2620 Elections                  | 95,080           | 0.114074       | 384              |               | 384               | 10                | 394    |
| 1010-2650 FM Admin                   | 238,877          | 0.286597       | 965              |               | 965               |                   | 965    |
| 1010-2651 Hudsonville HS             | 25,200           | 0.030234       | 102              |               | 102               |                   | 102    |
| 1010-2652 A/CMH                      | 41,336           | 0.049594       | 167              |               | 167               |                   | 167    |
| 1010-2653 Fulton Street              | 17,372           | 0.020842       | 70               |               | 70                |                   | 70     |
| 1010-2654 Grand Haven Cthse          | 111,463          | 0.133730       | 450              |               | 450               |                   | 450    |
| 1010-2655 Holland Health             | 41,335           | 0.049592       | 167              |               | 167               |                   | 167    |
| 1010-2656 DC Facility                | 32,445           | 0.038926       | 131              |               | 131               |                   | 131    |
| 1010-2659 B/CMH                      | 43,835           | 0.052592       | 177              |               | 177               |                   | 177    |
| 1010-2660 Corp Counsel               | 46,380           | 0.055645       | 187              |               | 187               |                   | 187    |
| 1010-2665 Juv Svcs -Jail             | 260,718          | 0.312801       | 1,053            |               | 1,053             | 29                | 1,081  |
| 1010-2667 Fillmore Adm Annex         | 154,947          | 0.185900       | 626              |               | 626               | 17                | 643    |
| 1010-2668 DHS/FIA -Holland           | 38,663           | 0.046387       | 156              |               | 156               | 4                 | 160    |
| 1010-2670 Prosecuting Atty           | 2,329,951        | 2.795396       | 9,408            |               | 9,408             | 257               | 9,664  |
| 1010-2680 Reg of Deeds               | 427,153          | 0.512484       | 1,725            |               | 1,725             | 47                | 1,772  |
| 1010-2700 Human Resc                 | 540,699          | 0.648712       | 2,183            |               | 2,183             | 60                | 2,243  |
| 1010-2750 Water Resources            | 560,855          | 0.672895       | 2,265            |               | 2,265             | 62                | 2,326  |
| 1010-3020 Sheriff                    | 6,961,241        | 8.351860       | 28,108           |               | 28,108            | 767               | 28,875 |
| 1010-3030 CIT Grant                  | 36,430           | 0.043707       | 147              |               | 147               | 4                 | 151    |
| 1010-3100 WEMET                      | 355,462          | 0.426471       | 1,435            |               | 1,435             | 39                | 1,474  |
| 1010-3150 Secondary Road Patrol      | 158,119          | 0.189706       | 638              |               | 638               | 17                | 656    |
| 1010-3310 Marine Safety              | 152,184          | 0.182585       | 614              |               | 614               | 17                | 631    |
| 1010-3510 Jail                       | 5,040,812        | 6.047795       | 20,353           |               | 20,353            | 555               | 20,909 |
| 1010-4260 Emerg Svcs                 | 165,392          | 0.198432       | 668              |               | 668               | 18                | 686    |
| 1010-4263 HAZ-MAT                    | 23,043           | 0.027646       | 93               |               | 93                | 3                 | 96     |
| 1010-4300 Animal Control             | 98,307           | 0.117945       | 397              |               | 397               | 11                | 408    |
| 1010-6039 Other Hlt/Welf             | 9,729            | 0.011673       | 39               |               | 39                | 1                 | 40     |
| 1010-6480 Medical Exam               | 102,746          | 0.123271       | 415              |               | 415               | 11                | 426    |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2660 Corp Counsel**

Activity - LEGAL SERVICES

| Receiving Department                        | Allocation Units  | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total          |
|---|-------------------|-------------------|------------------|---------------|-------------------|-------------------|----------------|
| 1010-7211 Planning /Perform                 | 621,430           | 0.745571          | 2,509            |               | 2,509             | 68                | 2,578          |
| 1010-7215 GF Economic Development Projec    | 6,164             | 0.007395          | 25               |               | 25                | 1                 | 26             |
| 2081-751X Parks                             | 2,053,547         | 2.463776          | 8,292            |               | 8,292             | 226               | 8,518          |
| 2160-14X0 FOC                               | 2,741,304         | 3.288923          | 11,069           |               | 11,069            | 302               | 11,371         |
| 2180-1361 Sobriety Team                     | 112,568           | 0.135055          | 455              |               | 455               | 12                | 467            |
| 2180-1371 ADTC Grant                        | 54,360            | 0.065219          | 219              |               | 219               | 6                 | 225            |
| 2180-1372 Presbyterian                      | 68                | 0.000082          | 0                |               | 0                 |                   | 0              |
| 2180-1376 ADTC Discress                     | 24,304            | 0.029159          | 98               |               | 98                | 3                 | 101            |
| 2180-1377 DWI/Drug Court Grant              | 30,468            | 0.036554          | 123              |               | 123               | 3                 | 126            |
| 2180-1383 BJA GRANT                         | 12,053            | 0.014461          | 49               |               | 49                | 1                 | 50             |
| 2180-1384 SAMHSA OMTERP                     | 39,078            | 0.046884          | 158              |               | 158               | 4                 | 162            |
| 2180-3020 Sheriff                           | 33,455            | 0.040138          | 135              |               | 135               | 4                 | 139            |
| 2180-4265 Homeland                          | 73,207            | 0.087831          | 296              |               | 296               | 8                 | 304            |
| 2180-6930 CAA                               | 336,884           | 0.404182          | 1,360            |               | 1,360             | 37                | 1,397          |
| 2210-ALL Health                             | 7,063,536         | 8.474590          | 28,521           |               | 28,521            | 778               | 29,299         |
| 2220-649X MH                                | 8,014,393         | 9.615395          | 32,360           |               | 32,360            | 885               | 33,245         |
| 2221-MH Millage                             | 304,465           | 0.365287          | 1,229            |               | 1,229             | 34                | 1,263          |
| 2225-649X Substance                         | 1,523,486         | 1.827827          | 6,151            |               | 6,151             | 168               | 6,319          |
| 2272-5250 Landfill Tipping                  | 216,462           | 0.259704          | 874              |               | 874               | 24                | 898            |
| 2560-2680 ROD Automatn                      | 18,017            | 0.021616          | 73               |               | 73                | 2                 | 75             |
| 2600-XXXX Public Defender                   | 1,954,075         | 2.344433          | 7,890            |               | 7,890             | 215               | 8,105          |
| 2630-3114 Comm Policing                     | 5,361,060         | 6.432017          | 21,646           |               | 21,646            | 591               | 22,237         |
| 2631-2150 Pistol                            | 30,894            | 0.037066          | 125              |               | 125               | 3                 | 128            |
| 2860-3020 ARPA Circuit Court Services       | 762,683           | 0.915041          | 3,079            |               | 3,079             | 84                | 3,164          |
| 2860-3020 ARPA District Court Services      | 2,414,192         | 2.896465          | 9,748            |               | 9,748             | 266               | 10,014         |
| 2860-3020 ARPA CC Community Corr Service    | 245,798           | 0.294900          | 992              |               | 992               | 27                | 1,020          |
| 2860-3020 ARPA Probate Court Services       | 244,474           | 0.293312          | 987              |               | 987               | 27                | 1,014          |
| 2860-3020 ARPA CC Juvenile Services         | 408,568           | 0.490186          | 1,650            |               | 1,650             | 45                | 1,695          |
| 2860-3020 ARPA County Clerk Services        | 944,592           | 1.133289          | 3,814            |               | 3,814             | 104               | 3,918          |
| 2860-3020 ARPA Prosecuting Attorney Serv    | 1,901,698         | 2.281593          | 7,679            |               | 7,679             | 210               | 7,888          |
| 2860-3020 ARPA Sheriff PS Services          | 6,807,478         | 8.167381          | 27,487           |               | 27,487            | 750               | 28,237         |
| 2860-3510 ARPA Jail PS Services             | 4,847,998         | 5.816463          | 19,575           |               | 19,575            | 534               | 20,109         |
| 2920-6620 Fam Ct -Detn                      | 1,892,393         | 2.270429          | 7,641            |               | 7,641             | 209               | 7,849          |
| 2920-6624 Juv Comm Inter                    | 1,275,323         | 1.530089          | 5,149            |               | 5,149             | 140               | 5,290          |
| 5160-2540 Del Taxes                         | 97,190            | 0.116605          | 392              |               | 392               | 11                | 403            |
| 6360-2280 Info Tech                         | 1,697,826         | 2.036994          | 6,855            |               | 6,855             | 187               | 7,042          |
| 6450-2890 Duplicating                       | 3,437             | 0.004124          | 14               |               | 14                | 0                 | 14             |
| 6550-2890 Telecomm                          | 105,610           | 0.126707          | 426              |               | 426               | 12                | 438            |
| 6641-9010 Equip Pool                        | 22,264            | 0.026712          | 90               |               | 90                | 2                 | 92             |
| 6770-8690 Liability                         | 99,981            | 0.119954          | 404              |               | 404               | 11                | 415            |
| 6770-8710 Worker Comp                       | 34,796            | 0.041747          | 141              |               | 141               | 4                 | 144            |
| 6771-85XX Empl Ben Adm                      | 156,852           | 0.188186          | 633              |               | 633               | 17                | 651            |
| 6772-8700 Unemploymt                        | 46,395            | 0.055663          | 187              |               | 187               | 5                 | 192            |
| 6775-8570 LTD                               | 8,724             | 0.010467          | 35               |               | 35                | 1                 | 36             |
| 8800 Brownfield Redevelop                   | 2,518             | 0.003021          | 10               |               | 10                | 0                 | 10             |
| <b>Schedule .4 Total for LEGAL SERVICES</b> | <b>83,349,587</b> | <b>100.000000</b> | <b>336,542</b>   |               | <b>336,542</b>    | <b>8,902</b>      | <b>345,444</b> |

Allocation Basis: REGULAR WAGES BY DEPT  
Allocation Source: 704000 FINANCIALS

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .5 - Allocation Summary  
For Department 1010-2660 Corp Counsel**

| Receiving Department                 | Total  | LEGAL SERVICES |
|--------------------------------------|--------|----------------|
| 1010-1010 Commissioners              | 911    | 911            |
| 1010-1310 Circuit Court              | 4,337  | 4,337          |
| 1010-1360 District Court             | 12,804 | 12,804         |
| 1010-1362 Dist Ct Comm               | 1,862  | 1,862          |
| 1010-1370 Cir Ct -Legal              | 493    | 493            |
| 1010-1480 Probate Court              | 1,651  | 1,651          |
| 1010-1490 Cir Ct -Juven              | 2,629  | 2,629          |
| 1010-1720 Administrator              | 1,631  | 1,631          |
| 1010-1725 Diversity/Equity/Inclusion | 630    | 630            |
| 1010-1910 Fiscal Services            | 3,834  | 3,834          |
| 1010-1920 Canvassing                 | 27     | 27             |
| 1010-2150 Clerk                      | 4,606  | 4,606          |
| 1010-2320 Crime Victims              | 754    | 754            |
| 1010-2450 Survey /Remon              | 6      | 6              |
| 1010-2470 Plat Board                 | 7      | 7              |
| 1010-2530 Treasurer                  | 1,821  | 1,821          |
| 1010-2570 Equalization               | 3,323  | 3,323          |
| 1010-2571 G Haven Assess             | 269    | 269            |
| 1010-2572 Crockery Assess            | 113    | 113            |
| 1010-2573 Blendon Assess             | 269    | 269            |
| 1010-2574 Hudsonville Assess         | 116    | 116            |
| 1010-2575 Coopersville Assess        | 25     | 25             |
| 1010-2590 Geographic Info            | 1,319  | 1,319          |
| 1010-2610 Coop Ext                   | 291    | 291            |
| 1010-2620 Elections                  | 394    | 394            |
| 1010-2650 FM Admin                   | 965    | 965            |
| 1010-2651 Hudsonville HS             | 102    | 102            |
| 1010-2652 A/CMH                      | 167    | 167            |
| 1010-2653 Fulton Street              | 70     | 70             |
| 1010-2654 Grand Haven Cthse          | 450    | 450            |
| 1010-2655 Holland Health             | 167    | 167            |
| 1010-2656 DC Facility                | 131    | 131            |
| 1010-2659 B/CMH                      | 177    | 177            |
| 1010-2660 Corp Counsel               | 187    | 187            |
| 1010-2665 Juv Svcs -Jail             | 1,081  | 1,081          |
| 1010-2667 Fillmore Adm Annex         | 643    | 643            |
| 1010-2668 DHS/FIA -Holland           | 160    | 160            |
| 1010-2670 Prosecuting Atty           | 9,664  | 9,664          |
| 1010-2680 Reg of Deeds               | 1,772  | 1,772          |
| 1010-2700 Human Resc                 | 2,243  | 2,243          |
| 1010-2750 Water Resources            | 2,326  | 2,326          |
| 1010-3020 Sheriff                    | 28,875 | 28,875         |
| 1010-3030 CIT Grant                  | 151    | 151            |
| 1010-3100 WEMET                      | 1,474  | 1,474          |
| 1010-3150 Secondary Road Patrol      | 656    | 656            |
| 1010-3310 Marine Safety              | 631    | 631            |
| 1010-3510 Jail                       | 20,909 | 20,909         |
| 1010-4260 Emerg Svcs                 | 686    | 686            |
| 1010-4263 HAZ-MAT                    | 96     | 96             |
| 1010-4300 Animal Control             | 408    | 408            |
| 1010-6039 Other Hlt/Welf             | 40     | 40             |
| 1010-6480 Medical Exam               | 426    | 426            |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2660 Corp Counsel**

| Receiving Department                     | Total          | LEGAL SERVICES |
|--|----------------|----------------|
| 1010-7211 Planning /Perform              | 2,578          | 2,578          |
| 1010-7215 GF Economic Development Projec | 26             | 26             |
| 2081-751X Parks                          | 8,518          | 8,518          |
| 2160-14X0 FOC                            | 11,371         | 11,371         |
| 2180-1361 Sobriety Team                  | 467            | 467            |
| 2180-1371 ADTC Grant                     | 225            | 225            |
| 2180-1372 Presbyterian                   | 0              | 0              |
| 2180-1376 ADTC Discrees                  | 101            | 101            |
| 2180-1377 DWI/Drug Court Grant           | 126            | 126            |
| 2180-1383 BJA GRANT                      | 50             | 50             |
| 2180-1384 SAMHSA OMTERP                  | 162            | 162            |
| 2180-3020 Sheriff                        | 139            | 139            |
| 2180-4265 Homeland                       | 304            | 304            |
| 2180-6930 CAA                            | 1,397          | 1,397          |
| 2210-ALL Health                          | 29,299         | 29,299         |
| 2220-649X MH                             | 33,245         | 33,245         |
| 2221-MH Millage                          | 1,263          | 1,263          |
| 2225-649X Substance                      | 6,319          | 6,319          |
| 2272-5250 Landfill Tipping               | 898            | 898            |
| 2560-2680 ROD Automatn                   | 75             | 75             |
| 2600-XXXX Public Defender                | 8,105          | 8,105          |
| 2630-3114 Comm Policing                  | 22,237         | 22,237         |
| 2631-2150 Pistol                         | 128            | 128            |
| 2860-3020 ARPA Circuit Court Services    | 3,164          | 3,164          |
| 2860-3020 ARPA District Court Services   | 10,014         | 10,014         |
| 2860-3020 ARPA CC Community Corr Service | 1,020          | 1,020          |
| 2860-3020 ARPA Probate Court Services    | 1,014          | 1,014          |
| 2860-3020 ARPA CC Juvenile Services      | 1,695          | 1,695          |
| 2860-3020 ARPA County Clerk Services     | 3,918          | 3,918          |
| 2860-3020 ARPA Prosecuting Attorney Serv | 7,888          | 7,888          |
| 2860-3020 ARPA Sheriff PS Services       | 28,237         | 28,237         |
| 2860-3510 ARPA Jail PS Services          | 20,109         | 20,109         |
| 2920-6620 Fam Ct -Detn                   | 7,849          | 7,849          |
| 2920-6624 Juv Comm Inter                 | 5,290          | 5,290          |
| 5160-2540 Del Taxes                      | 403            | 403            |
| 6360-2280 Info Tech                      | 7,042          | 7,042          |
| 6450-2890 Duplicating                    | 14             | 14             |
| 6550-2890 Telecomm                       | 438            | 438            |
| 6641-9010 Equip Pool                     | 92             | 92             |
| 6770-8690 Liability                      | 415            | 415            |
| 6770-8710 Worker Comp                    | 144            | 144            |
| 6771-85XX Empl Ben Adm                   | 651            | 651            |
| 6772-8700 Unemploymt                     | 192            | 192            |
| 6775-8570 LTD                            | 36             | 36             |
| 8800 Brownfield Redevelop                | 10             | 10             |
| Direct Bill                              | 0              | 0              |
| <b>Total</b>                             | <b>345,444</b> | <b>345,444</b> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2665 Juv Svcs -Jail**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12130 Fillmore Street (1010-2665) has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2665 Juv Svcs -Jail**

|                                       | 1st Allocation   | 2nd Allocation | Sub-Total | Total            |
|---------------------------------------|------------------|----------------|-----------|------------------|
| Expenditures Per Financial Statement: | 1,141,563        |                |           | 1,141,563        |
| Inbound Costs:                        |                  |                |           |                  |
| 1010-1720 Administrator               | 2,202            | 170            | 2,372     |                  |
| 1010-1725 Diversity/Equity/Inclusion  | 738              | 24             | 762       |                  |
| 1010-1910 Fiscal Services             | 25,245           | 1,609          | 26,854    |                  |
| 1010-2530 Treasurer                   | 70               | 10             | 80        |                  |
| 1010-2650 FM Admin                    | 108,390          | 1,514          | 109,904   |                  |
| 1010-2660 Corp Counsel                | 1,053            | 29             | 1,081     |                  |
| 1010-2700 Human Resc                  |                  | 6,415          | 6,415     |                  |
| Total Allocated Additions:            | <u>137,697</u>   | <u>9,771</u>   | 147,468   | 147,468          |
| Total To Be Allocated:                | <u>1,279,260</u> | <u>9,771</u>   |           | <u>1,289,031</u> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-2665 Juv Svcs -Jail**

|   | Total     | G&A | JUV SVCS  |
|---|-----------|-----|-----------|
| <b>Wages &amp; Benefits</b>               |           |     |           |
| SALARIES & WAGES                          | 260,718   | 0   | 260,718   |
| FRINGE BENEFITS                           | 145,674   | 0   | 145,674   |
| <b>Other Expense &amp; Cost</b>           |           |     |           |
| 739000 Operational Supplies               | 3,135     | 0   | 3,135     |
| 739001 Custodial Supplies                 | 66,935    | 0   | 66,935    |
| 739002 Maintenance Supplies               | 19,123    | 0   | 19,123    |
| 808000 Service Contracts                  | 15,086    | 0   | 15,086    |
| 831002 Admin Expense - IT Support         | 14,432    | 0   | 14,432    |
| 850000 Telephone                          | 2,416     | 0   | 2,416     |
| 860000 Travel - Mileage                   | 679       | 0   | 679       |
| 865000 Gas And Oil                        | 2,072     | 0   | 2,072     |
| 866000 Vehicle Repairs & Maint.           | 2,167     | 0   | 2,167     |
| 868000 Vehicle Insurance                  | 2,088     | 0   | 2,088     |
| 910000 Insurance                          | 44,604    | 0   | 44,604    |
| 920000 Utilities                          | 456,854   | 0   | 456,854   |
| 930000 Equipment Repairs                  | 14,463    | 0   | 14,463    |
| 937000 Building Repairs                   | 45,770    | 0   | 45,770    |
| 938000 Grounds Maintenance                | 37,912    | 0   | 37,912    |
| 940000 Equipment Rental                   | 7,435     | 0   | 7,435     |
| <b>Departmental Total</b>                 |           |     |           |
| Expenditures Per Financial Statement      | 1,141,563 |     |           |
| <b>Deductions</b>                         |           |     |           |
| *Total Disallowed Costs                   | 0         | 0   | 0         |
| Functional Cost                           | 1,141,563 | 0   | 1,141,563 |
| <b>Allocation Step 1</b>                  |           |     |           |
| Inbound - All Others                      | 137,697   | 0   | 137,697   |
| Reallocate Admin Costs                    |           | 0   | 0         |
| Unallocated Costs                         | 0         | 0   | 0         |
| 1st Allocation                            | 1,279,260 | 0   | 1,279,260 |
| <b>Allocation Step 2</b>                  |           |     |           |
| Inbound - All Others                      | 9,771     | 0   | 9,771     |
| 2nd Allocation                            | 9,771     | 0   | 9,771     |
| <b>Total For 1010-2665 Juv Svcs -Jail</b> |           |     |           |
| Schedule .3 Total                         | 1,289,031 | 0   | 1,289,031 |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2665 Juv Svcs -Jail**

Activity - JUV SVCS

| Receiving Department                  | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed      | Allocation Step 1 | Allocation Step 2 | Total            |
|---------------------------------------|------------------|-------------------|------------------|--------------------|-------------------|-------------------|------------------|
| 1010-1480 Probate Court               | 4,177            | 4.499332          | 57,558           | (51,370)           | 6,188             | 440               | 6,628            |
| 1010-1490 Cir Ct -Juven               | 3,528            | 3.800250          | 48,615           | (43,379)           | 5,236             | 371               | 5,607            |
| 1010-3510 Jail                        | 69,256           | 74.600371         | 954,333          | (851,606)          | 102,727           | 7,289             | 110,016          |
| 2920-6620 Fam Ct -Detn                | 15,132           | 16.299711         | 208,516          | (195,207)          | 13,309            | 1,593             | 14,901           |
| 2920-6624 Juv Comm Inter              | 743              | 0.800336          | 10,238           |                    | 10,238            | 78                | 10,317           |
| <b>Schedule .4 Total for JUV SVCS</b> | <b>92,836</b>    | <b>100.000000</b> | <b>1,279,260</b> | <b>(1,141,562)</b> | <b>137,698</b>    | <b>9,771</b>      | <b>147,469</b>   |
| Direct Billed                         |                  |                   |                  | 1,141,562          | 1,141,562         |                   | 1,141,562        |
| <b>Schedule .3 Total for JUV SVCS</b> | <b>92,836</b>    | <b>100.000000</b> |                  | <b>0</b>           | <b>1,279,260</b>  | <b>9,771</b>      | <b>1,289,031</b> |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2665 Juv Svcs -Jail**

| Receiving Department     | Total     | JUV SVCS  |
|--------------------------|-----------|-----------|
| 1010-1480 Probate Court  | 6,628     | 6,628     |
| 1010-1490 Cir Ct -Juven  | 5,607     | 5,607     |
| 1010-3510 Jail           | 110,016   | 110,016   |
| 2920-6620 Fam Ct -Detn   | 14,901    | 14,901    |
| 2920-6624 Juv Comm Inter | 10,317    | 10,317    |
| Direct Bill              | 1,141,562 | 1,141,562 |
| Total                    | 1,289,031 | 1,289,031 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2667 Fillmore Adm Annex**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12220 Fillmore Street, Admin Annex (1010-2667) has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2667 Fillmore Adm Annex**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total   |
|---------------------------------------|----------------|----------------|-----------|---------|
| Expenditures Per Financial Statement: | 700,266        |                |           | 700,266 |
| Cost Adjustments:                     |                |                |           |         |
| 676000 Reimbursements                 | -2,146         |                |           |         |
| Total Departmental Cost Adjustments:  | -2,146         |                |           | -2,146  |
| Inbound Costs:                        |                |                |           |         |
| Building Depreciation                 | 15,849         | 3              | 15,852    |         |
| 1010-1720 Administrator               | 1,309          | 101            | 1,410     |         |
| 1010-1725 Diversity/Equity/Inclusion  | 439            | 14             | 454       |         |
| 1010-1910 Fiscal Services             | 26,379         | 1,688          | 28,067    |         |
| 1010-2530 Treasurer                   | 72             | 12             | 84        |         |
| 1010-2650 FM Admin                    | 93,377         | 1,304          | 94,681    |         |
| 1010-2660 Corp Counsel                | 626            | 17             | 643       |         |
| 1010-2667 Fillmore Adm Annex          |                | 21,297         | 21,297    |         |
| 1010-2700 Human Resc                  |                | 3,818          | 3,818     |         |
| Total Allocated Additions:            | 138,050        | 28,255         | 166,304   | 166,304 |
| Total To Be Allocated:                | 836,170        | 28,255         |           | 864,424 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-2667 Fillmore Adm Annex**

|   | Total          | G&A      | ADM ANNEX      |
|---|----------------|----------|----------------|
| <b>Wages &amp; Benefits</b>                   |                |          |                |
| SALARIES & WAGES                              | 154,947        | 0        | 154,947        |
| FRINGE BENEFITS                               | 77,205         | 0        | 77,205         |
| <b>Other Expense &amp; Cost</b>               |                |          |                |
| 727000 Office Supplies                        | 584            | 0        | 584            |
| 739000 Operational Supplies                   | 3,336          | 0        | 3,336          |
| 739001 Custodial Supplies                     | 22,685         | 0        | 22,685         |
| 739002 Maintenance Supplies                   | 15,809         | 0        | 15,809         |
| 739100 Onetime Operational Costs              | 25,051         | 0        | 25,051         |
| 808000 Service Contracts                      | 19,817         | 0        | 19,817         |
| 830000 Memberships & Dues                     | 280            | 0        | 280            |
| 831002 Admin Expense - IT Support             | 7,222          | 0        | 7,222          |
| 850000 Telephone                              | 6,837          | 0        | 6,837          |
| 860000 Travel - Mileage                       | 21             | 0        | 21             |
| 865000 Gas And Oil                            | 3,095          | 0        | 3,095          |
| 866000 Vehicle Repairs & Maint.               | 2,501          | 0        | 2,501          |
| 868000 Vehicle Insurance                      | 996            | 0        | 996            |
| 910000 Insurance                              | 26,160         | 0        | 26,160         |
| 920000 Utilities                              | 168,501        | 0        | 168,501        |
| 930000 Equipment Repairs                      | 9,279          | 0        | 9,279          |
| 937000 Building Repairs                       | 108,605        | 0        | 108,605        |
| 938000 Grounds Maintenance                    | 35,849         | 0        | 35,849         |
| 940000 Equipment Rental                       | 10,242         | 0        | 10,242         |
| 956000 Employee Training                      | 1,244          | 0        | 1,244          |
| <b>Departmental Total</b>                     |                |          |                |
| Expenditures Per Financial Statement          | 700,266        |          |                |
| <b>Deductions</b>                             |                |          |                |
| *Total Disallowed Costs                       | 0              | 0        | 0              |
| <b>Cost Adjustments</b>                       |                |          |                |
| 676000 Reimbursements                         | (2,146)        | 0        | (2,146)        |
| <b>Functional Cost</b>                        | <b>698,120</b> | <b>0</b> | <b>698,120</b> |
| <b>Allocation Step 1</b>                      |                |          |                |
| Inbound - All Others                          | 138,050        | 0        | 138,050        |
| Reallocate Admin Costs                        |                | 0        | 0              |
| Unallocated Costs                             | 0              | 0        | 0              |
| 1st Allocation                                | 836,170        | 0        | 836,170        |
| <b>Allocation Step 2</b>                      |                |          |                |
| Inbound - All Others                          | 28,255         | 0        | 28,255         |
| 2nd Allocation                                | 28,255         | 0        | 28,255         |
| <b>Total For 1010-2667 Fillmore Adm Annex</b> |                |          |                |
| Schedule .3 Total                             | 864,424        | 0        | 864,424        |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2667 Fillmore Adm Annex**

Activity - ADM ANNEX

| Receiving Department            | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|---------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1720 Administrator         | 2,189            | 2.737037       | 22,886           |               | 22,886            |                   | 22,886  |
| 1010-1910 Fiscal Services       | 4,510            | 5.639121       | 47,153           |               | 47,153            |                   | 47,153  |
| 1010-2150 Clerk                 | 3,867            | 4.835140       | 40,430           |               | 40,430            | 1,630             | 42,060  |
| 1010-2530 Treasurer             | 3,750            | 4.688848       | 39,207           |               | 39,207            |                   | 39,207  |
| 1010-2570 Equalization          | 3,131            | 3.914876       | 32,735           |               | 32,735            | 1,320             | 34,055  |
| 1010-2590 Geographic Info       | 1,113            | 1.391650       | 11,637           |               | 11,637            | 469               | 12,106  |
| 1010-2610 Coop Ext              | 4,505            | 5.632869       | 47,100           |               | 47,100            | 1,900             | 49,000  |
| 1010-2660 Corp Counsel          | 480              | 0.600173       | 5,018            |               | 5,018             |                   | 5,018   |
| 1010-2667 Fillmore Adm Annex    | 2,037            | 2.546982       | 21,297           |               | 21,297            |                   | 21,297  |
| 1010-2670 Prosecuting Atty      | 3,026            | 3.783588       | 31,637           |               | 31,637            | 1,276             | 32,913  |
| 1010-2680 Reg of Deeds          | 3,265            | 4.082424       | 34,136           |               | 34,136            | 1,377             | 35,513  |
| 1010-2700 Human Resc            | 2,956            | 3.696063       | 30,905           |               | 30,905            | 1,246             | 32,152  |
| 1010-2750 Water Resources       | 2,508            | 3.135902       | 26,221           |               | 26,221            | 1,058             | 27,279  |
| 1010-3020 Sheriff               | 22,765           | 28.464433      | 238,011          |               | 238,011           | 9,599             | 247,610 |
| 1010-4260 Emerg Svcs            | 4,866            | 6.084249       | 50,875           |               | 50,875            | 2,052             | 52,926  |
| 1010-7211 Planning /Perform     | 2,952            | 3.691061       | 30,864           |               | 30,864            | 1,245             | 32,108  |
| 2081-751X Parks                 | 3,192            | 3.991147       | 33,373           |               | 33,373            | 1,346             | 34,719  |
| 2602-31XX WEMET                 | 4,635            | 5.795416       | 48,460           | (38,419)      | 10,041            | 1,954             | 11,995  |
| 6360-2280 Info Tech             | 3,985            | 4.982683       | 41,664           |               | 41,664            | 1,680             | 43,344  |
| 6550-2890 Telecomm              | 245              | 0.306338       | 2,562            |               | 2,562             | 103               | 2,665   |
| Schedule .4 Total for ADM ANNEX | 79,977           | 100.000000     | 836,170          | (38,419)      | 797,751           | 28,255            | 826,005 |
| Direct Billed                   |                  |                |                  | 38,419        | 38,419            |                   | 38,419  |
| Schedule .3 Total for ADM ANNEX | 79,977           | 100.000000     |                  | 0             | 836,170           | 28,255            | 864,424 |

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2667 Fillmore Adm Annex**

| Receiving Department         | Total          | ADM ANNEX      |
|------------------------------|----------------|----------------|
| 1010-1720 Administrator      | 22,886         | 22,886         |
| 1010-1910 Fiscal Services    | 47,153         | 47,153         |
| 1010-2150 Clerk              | 42,060         | 42,060         |
| 1010-2530 Treasurer          | 39,207         | 39,207         |
| 1010-2570 Equalization       | 34,055         | 34,055         |
| 1010-2590 Geographic Info    | 12,106         | 12,106         |
| 1010-2610 Coop Ext           | 49,000         | 49,000         |
| 1010-2660 Corp Counsel       | 5,018          | 5,018          |
| 1010-2667 Fillmore Adm Annex | 21,297         | 21,297         |
| 1010-2670 Prosecuting Atty   | 32,913         | 32,913         |
| 1010-2680 Reg of Deeds       | 35,513         | 35,513         |
| 1010-2700 Human Resc         | 32,152         | 32,152         |
| 1010-2750 Water Resources    | 27,279         | 27,279         |
| 1010-3020 Sheriff            | 247,610        | 247,610        |
| 1010-4260 Emerg Svcs         | 52,926         | 52,926         |
| 1010-7211 Planning /Perform  | 32,108         | 32,108         |
| 2081-751X Parks              | 34,719         | 34,719         |
| 2602-31XX WEMET              | 11,995         | 11,995         |
| 6360-2280 Info Tech          | 43,344         | 43,344         |
| 6550-2890 Telecomm           | 2,665          | 2,665          |
| Direct Bill                  | 38,419         | 38,419         |
| <b>Total</b>                 | <b>864,424</b> | <b>864,424</b> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2668 DHS/FIA -Holland**

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

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12185 James Street, Holland, MI (1010-2668) has been distributed based on the average annual assigned square footage.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2668 DHS/FIA -Holland**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total          |
|---------------------------------------|----------------|----------------|-----------|----------------|
| Expenditures Per Financial Statement: | 205,984        |                |           | 205,984        |
| Inbound Costs:                        |                |                |           |                |
| 1010-1720 Administrator               | 327            | 25             | 352       |                |
| 1010-1725 Diversity/Equity/Inclusion  | 110            | 4              | 113       |                |
| 1010-1910 Fiscal Services             | 10,958         | 661            | 11,619    |                |
| 1010-2530 Treasurer                   | 26             | 4              | 29        |                |
| 1010-2650 FM Admin                    | 47,343         | 661            | 48,004    |                |
| 1010-2660 Corp Counsel                | 156            | 4              | 160       |                |
| 1010-2700 Human Resc                  |                | 954            | 954       |                |
| Total Allocated Additions:            | <u>58,919</u>  | <u>2,313</u>   | 61,232    | 61,232         |
| Total To Be Allocated:                | <u>264,903</u> | <u>2,313</u>   |           | <u>267,216</u> |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-2668 DHS/FIA -Holland**

|   | Total   | G&A | FIA BLDG |
|---|---------|-----|----------|
| <b>Wages &amp; Benefits</b>                 |         |     |          |
| SALARIES & WAGES                            | 38,663  | 0   | 38,663   |
| FRINGE BENEFITS                             | 28,756  | 0   | 28,756   |
| <b>Other Expense &amp; Cost</b>             |         |     |          |
| 739001 Custodial Supplies                   | 3,632   | 0   | 3,632    |
| 739002 Maintenance Supplies                 | 1,843   | 0   | 1,843    |
| 808000 Service Contracts                    | 24,183  | 0   | 24,183   |
| 831002 Admin Expense - IT Support           | 2,191   | 0   | 2,191    |
| 850000 Telephone                            | 121     | 0   | 121      |
| 865000 Gas And Oil                          | 1,073   | 0   | 1,073    |
| 866000 Vehicle Repairs & Maint.             | 1,865   | 0   | 1,865    |
| 868000 Vehicle Insurance                    | 900     | 0   | 900      |
| 910000 Insurance                            | 11,028  | 0   | 11,028   |
| 920000 Utilities                            | 63,568  | 0   | 63,568   |
| 930000 Equipment Repairs                    | 2,084   | 0   | 2,084    |
| 937000 Building Repairs                     | 5,613   | 0   | 5,613    |
| 938000 Grounds Maintenance                  | 13,906  | 0   | 13,906   |
| 940000 Equipment Rental                     | 6,518   | 0   | 6,518    |
| 958001 Property Taxes                       | 40      | 0   | 40       |
| <b>Departmental Total</b>                   |         |     |          |
| Expenditures Per Financial Statement        | 205,984 |     |          |
| <b>Deductions</b>                           |         |     |          |
| *Total Disallowed Costs                     | 0       | 0   | 0        |
| <b>Functional Cost</b>                      | 205,984 | 0   | 205,984  |
| <b>Allocation Step 1</b>                    |         |     |          |
| Inbound - All Others                        | 58,919  | 0   | 58,919   |
| Reallocate Admin Costs                      |         | 0   | 0        |
| Unallocated Costs                           | 0       | 0   | 0        |
| 1st Allocation                              | 264,903 | 0   | 264,903  |
| <b>Allocation Step 2</b>                    |         |     |          |
| Inbound - All Others                        | 2,313   | 0   | 2,313    |
| 2nd Allocation                              | 2,313   | 0   | 2,313    |
| <b>Total For 1010-2668 DHS/FIA -Holland</b> |         |     |          |
| Schedule .3 Total                           | 267,216 | 0   | 267,216  |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2668 DHS/FIA -Holland**

Activity - FIA BLDG

| Receiving Department           | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 2600-XXXX Public Defender      | 3,769            | 9.294927       | 24,623           | (19,156)      | 5,467             | 215               | 5,682   |
| 2901-6700 DHS                  | 27,551           | 67.944956      | 179,988          | (139,863)     | 40,125            | 1,572             | 41,697  |
| OTHER                          | 9,229            | 22.760117      | 60,292           |               | 60,292            | 526               | 60,819  |
| Schedule .4 Total for FIA BLDG | 40,549           | 100.000000     | 264,903          | (159,019)     | 105,884           | 2,313             | 108,197 |
| Direct Billed                  |                  |                |                  | 159,019       | 159,019           |                   | 159,019 |
| Schedule .3 Total for FIA BLDG | 40,549           | 100.000000     |                  | 0             | 264,903           | 2,313             | 267,216 |

Allocation Basis: 2668 ASSIGNED FOOTAGE DHS/FIA

Allocation Source: FM 12185 JAMES

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2668 DHS/FIA -Holland**

| Receiving Department      | Total          | FIA BLDG       |
|---------------------------|----------------|----------------|
| 2600-XXXX Public Defender | 5,682          | 5,682          |
| 2901-6700 DHS             | 41,697         | 41,697         |
| OTHER                     | 60,819         | 60,819         |
| Direct Bill               | 159,019        | 159,019        |
| Total                     | <u>267,216</u> | <u>267,216</u> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-2700 Human Resc**

The Human Resources Department is responsible for the overall administration of the County's personnel services, including benefits administration, health management programs, applicant tracking, employee assistance programs, talent development and training, and employee relations. Services also include recruiting, interviewing, testing, and referring of potential candidates. Active and inactive personnel records are maintained on all County employees. In addition, the Personnel Department is partially responsible for representing the County in labor negotiations with the County's bargaining units.

Below is a description of the allocation methodology for each function:

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

Personnel/Payroll Management - Costs are distributed to all County departments. The basis of allocation is the number of FTE's by benefiting department.

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-2700 Human Resc**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total     |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 1,110,378      |                |           | 1,110,378 |
| Cost Adjustments:                     |                |                |           |           |
| 607000 Chrgs. For Serv. - Fees        | 0              |                |           |           |
| Total Departmental Cost Adjustments:  | 0              |                |           | 0         |
| Inbound Costs:                        |                |                |           |           |
| Building Depreciation                 | 42,846         | 5              | 42,850    |           |
| 1010-1720 Administrator               | 4,567          | 353            | 4,920     |           |
| 1010-1725 Diversity/Equity/Inclusion  | 1,186          | 39             | 1,225     |           |
| 1010-1910 Fiscal Services             | 10,399         | 620            | 11,019    |           |
| 1010-2530 Treasurer                   | 96             | 17             | 113       |           |
| 1010-2660 Corp Counsel                | 2,183          | 60             | 2,243     |           |
| 1010-2667 Fillmore Adm Annex          | 30,905         | 1,246          | 32,152    |           |
| 1010-2700 Human Resc                  |                | 10,305         | 10,305    |           |
| 1010-8650 Insurance                   |                | 16,596         | 16,596    |           |
| Total Allocated Additions:            | 92,182         | 29,241         | 121,422   | 121,422   |
| Total To Be Allocated:                | 1,202,560      | 29,241         |           | 1,231,800 |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 1010-2700 Human Resc**

|                                       | Total     | G&A | PERSONNEL MGT |
|---------------------------------------|-----------|-----|---------------|
| <b>Wages &amp; Benefits</b>           |           |     |               |
| SALARIES & WAGES                      | 540,699   | 0   | 540,699       |
| FRINGE BENEFITS                       | 328,053   | 0   | 328,053       |
| <b>Other Expense &amp; Cost</b>       |           |     |               |
| 727000 Office Supplies                | 8,508     | 0   | 8,508         |
| 728000 Printing & Binding             | 1,556     | 0   | 1,556         |
| 730000 Postage                        | 2,478     | 0   | 2,478         |
| 739000 Operational Supplies           | 8,318     | 0   | 8,318         |
| 739100 Onetime Operational Costs      | 822       | 0   | 822           |
| 740000 IT Operational Supplies        | 16,388    | 0   | 16,388        |
| 802000 Employment Physicals           | 41,181    | 0   | 41,181        |
| 804001 Compensation Study             | 13,000    | 0   | 13,000        |
| 807000 Legal/Trial Ct Apt Att Fe      | 11,474    | 0   | 11,474        |
| 808000 Service Contracts              | 58,692    | 0   | 58,692        |
| 830000 Memberships & Dues             | 466       | 0   | 466           |
| 831002 Admin Expense - IT Support     | 38,309    | 0   | 38,309        |
| 850000 Telephone                      | 4,554     | 0   | 4,554         |
| 860000 Travel - Mileage               | 592       | 0   | 592           |
| 861000 Conferences & Othr Travel      | 5,098     | 0   | 5,098         |
| 901000 Advertising                    | 991       | 0   | 991           |
| 956000 Employee Training              | (451)     | 0   | (451)         |
| 956003 County Training & Develop      | 29,650    | 0   | 29,650        |
| <b>Departmental Total</b>             |           |     |               |
| Expenditures Per Financial Statement  | 1,110,378 |     |               |
| <b>Deductions</b>                     |           |     |               |
| *Total Disallowed Costs               | 0         | 0   | 0             |
| <b>Cost Adjustments</b>               |           |     |               |
| 607000 Chrgs. For Serv. - Fees        | 0         | 0   | 0             |
| <b>Functional Cost</b>                | 1,110,378 | 0   | 1,110,378     |
| <b>Allocation Step 1</b>              |           |     |               |
| Inbound - All Others                  | 92,182    | 0   | 92,182        |
| Reallocate Admin Costs                |           | 0   | 0             |
| Unallocated Costs                     | 0         | 0   | 0             |
| 1st Allocation                        | 1,202,560 | 0   | 1,202,560     |
| <b>Allocation Step 2</b>              |           |     |               |
| Inbound - All Others                  | 29,241    | 0   | 29,241        |
| 2nd Allocation                        | 29,241    | 0   | 29,241        |
| <b>Total For 1010-2700 Human Resc</b> |           |     |               |
| Schedule .3 Total                     | 1,231,800 | 0   | 1,231,800     |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2700 Human Resc**

Activity - PERSONNEL MGT

| Receiving Department                 | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1010 Commissioners              | 11.00            | 1.105072       | 13,289           |               | 13,289            | 344               | 13,633  |
| 1010-1310 Circuit Court              | 17.80            | 1.788208       | 21,504           |               | 21,504            | 557               | 22,061  |
| 1010-1360 District Court             | 56.04            | 5.629841       | 67,702           |               | 67,702            | 1,752             | 69,455  |
| 1010-1362 Dist Ct Comm               | 4.80             | 0.482213       | 5,799            |               | 5,799             | 150               | 5,949   |
| 1010-1370 Cir Ct -Legal              | 2.00             | 0.200922       | 2,416            |               | 2,416             | 62                | 2,479   |
| 1010-1480 Probate Court              | 7.00             | 0.703228       | 8,457            |               | 8,457             | 219               | 8,676   |
| 1010-1490 Cir Ct -Juven              | 8.96             | 0.900132       | 10,825           |               | 10,825            | 280               | 11,105  |
| 1010-1720 Administrator              | 5.14             | 0.516370       | 6,210            |               | 6,210             |                   | 6,210   |
| 1010-1725 Diversity/Equity/Inclusion | 2.00             | 0.200922       | 2,416            |               | 2,416             |                   | 2,416   |
| 1010-1910 Fiscal Services            | 15.25            | 1.532032       | 18,424           |               | 18,424            |                   | 18,424  |
| 1010-2150 Clerk                      | 24.00            | 2.411067       | 28,995           |               | 28,995            | 750               | 29,745  |
| 1010-2320 Crime Victims              | 4.00             | 0.401844       | 4,832            |               | 4,832             | 125               | 4,957   |
| 1010-2450 Survey /Remon              | 0.02             | 0.002009       | 24               |               | 24                | 1                 | 25      |
| 1010-2530 Treasurer                  | 7.22             | 0.725329       | 8,723            |               | 8,723             |                   | 8,723   |
| 1010-2570 Equalization               | 15.75            | 1.582263       | 19,028           |               | 19,028            | 492               | 19,520  |
| 1010-2590 Geographic Info            | 4.00             | 0.401844       | 4,832            |               | 4,832             | 125               | 4,957   |
| 1010-2610 Coop Ext                   | 1.00             | 0.100461       | 1,208            |               | 1,208             | 31                | 1,239   |
| 1010-2620 Elections                  | 2.00             | 0.200922       | 2,416            |               | 2,416             | 62                | 2,479   |
| 1010-2650 FM Admin                   | 4.87             | 0.489246       | 5,883            |               | 5,883             |                   | 5,883   |
| 1010-2651 Hudsonville HS             | 0.51             | 0.051235       | 616              |               | 616               |                   | 616     |
| 1010-2652 A/CMH                      | 0.84             | 0.084387       | 1,015            |               | 1,015             |                   | 1,015   |
| 1010-2653 Fulton Street              | 0.35             | 0.035161       | 423              |               | 423               |                   | 423     |
| 1010-2654 Grand Haven Cthse          | 2.27             | 0.228047       | 2,742            |               | 2,742             |                   | 2,742   |
| 1010-2655 Holland Health             | 0.84             | 0.084387       | 1,015            |               | 1,015             |                   | 1,015   |
| 1010-2656 DC Facility                | 0.66             | 0.066304       | 797              |               | 797               |                   | 797     |
| 1010-2659 B/CMH                      | 0.89             | 0.089410       | 1,075            |               | 1,075             |                   | 1,075   |
| 1010-2660 Corp Counsel               | 1.70             | 0.170784       | 2,054            |               | 2,054             |                   | 2,054   |
| 1010-2665 Juv Svcs -Jail             | 5.31             | 0.533449       | 6,415            |               | 6,415             |                   | 6,415   |
| 1010-2667 Fillmore Adm Annex         | 3.16             | 0.317457       | 3,818            |               | 3,818             |                   | 3,818   |
| 1010-2668 DHS/FIA -Holland           | 0.79             | 0.079364       | 954              |               | 954               |                   | 954     |
| 1010-2670 Prosecuting Atty           | 29.81            | 2.994746       | 36,014           |               | 36,014            | 932               | 36,946  |
| 1010-2680 Reg of Deeds               | 7.65             | 0.768528       | 9,242            |               | 9,242             | 239               | 9,481   |
| 1010-2700 Human Resc                 | 8.53             | 0.856933       | 10,305           |               | 10,305            |                   | 10,305  |
| 1010-2750 Water Resources            | 9.00             | 0.904150       | 10,873           |               | 10,873            | 281               | 11,154  |
| 1010-3020 Sheriff                    | 90.00            | 9.041500       | 108,729          |               | 108,729           | 2,814             | 111,544 |
| 1010-3100 WEMET                      | 6.00             | 0.602767       | 7,249            |               | 7,249             | 188               | 7,436   |
| 1010-3150 Secondary Road Patrol      | 2.00             | 0.200922       | 2,416            |               | 2,416             | 62                | 2,479   |
| 1010-3310 Marine Safety              | 1.00             | 0.100461       | 1,208            |               | 1,208             | 31                | 1,239   |
| 1010-3510 Jail                       | 77.00            | 7.735506       | 93,024           |               | 93,024            | 2,408             | 95,432  |
| 1010-4260 Emerg Svcs                 | 2.35             | 0.236084       | 2,839            |               | 2,839             | 73                | 2,912   |
| 1010-4263 HAZ-MAT                    | 0.40             | 0.040184       | 483              |               | 483               | 12                | 496     |
| 1010-4300 Animal Control             | 2.00             | 0.200922       | 2,416            |               | 2,416             | 62                | 2,479   |
| 1010-6480 Medical Exam               | 0.80             | 0.080369       | 966              |               | 966               | 25                | 991     |
| 1010-7211 Planning /Perform          | 10.48            | 1.052833       | 12,661           |               | 12,661            | 328               | 12,989  |
| 2081-751X Parks                      | 21.75            | 2.185029       | 26,276           |               | 26,276            | 680               | 26,956  |
| 2160-14X0 FOC                        | 43.00            | 4.319828       | 51,948           |               | 51,948            | 1,345             | 53,293  |
| 2180-1361 Sobriety Team              | 1.03             | 0.103475       | 1,244            |               | 1,244             | 32                | 1,276   |
| 2180-1371 ADTC Grant                 | 0.89             | 0.089410       | 1,075            |               | 1,075             | 28                | 1,103   |
| 2180-1376 ADTC Discress              | 0.32             | 0.032148       | 387              |               | 387               | 10                | 397     |
| 2180-1377 DWI/Drug Court Grant       | 0.87             | 0.087401       | 1,051            |               | 1,051             | 27                | 1,078   |
| 2180-1382 SAMHSA ADTC                | 0.25             | 0.025115       | 302              |               | 302               | 8                 | 310     |
| 2180-4265 Homeland                   | 1.00             | 0.100461       | 1,208            |               | 1,208             | 31                | 1,239   |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-2700 Human Resc**

Activity - PERSONNEL MGT

| Receiving Department                       | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total            |
|--|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 2180-6930 CAA                              | 6.20             | 0.622859          | 7,490            |               | 7,490             | 194               | 7,684            |
| 2210-ALL Health                            | 120.25           | 12.080452         | 145,275          |               | 145,275           | 3,762             | 149,037          |
| 2220-649X MH                               | 119.16           | 11.970947         | 143,958          |               | 143,958           | 3,726             | 147,684          |
| 2221-MH Millage                            | 30.79            | 3.093198          | 37,198           |               | 37,198            | 963               | 38,160           |
| 2225-649X Substance                        | 6.10             | 0.612813          | 7,369            |               | 7,369             | 191               | 7,560            |
| 2272-5250 Landfill Tipping                 | 4.35             | 0.437006          | 5,255            |               | 5,255             | 136               | 5,391            |
| 2560-2680 ROD Automatr                     | 0.35             | 0.035161          | 423              |               | 423               | 11                | 434              |
| 2600-XXXX Public Defender                  | 26.00            | 2.611989          | 31,411           |               | 31,411            | 813               | 32,224           |
| 2630-3114 Comm Policing                    | 71.00            | 7.132739          | 85,775           |               | 85,775            | 2,220             | 87,996           |
| 2631-2150 Pistol                           | 1.00             | 0.100461          | 1,208            |               | 1,208             | 31                | 1,239            |
| 2920-6620 Fam Ct -Detn                     | 36.69            | 3.685918          | 44,325           |               | 44,325            | 1,147             | 45,473           |
| 2920-6624 Juv Comm Inter                   | 18.00            | 1.808300          | 21,746           |               | 21,746            | 563               | 22,309           |
| 5160-2540 Del Taxes                        | 1.73             | 0.173798          | 2,090            |               | 2,090             | 54                | 2,144            |
| 6360-2280 Info Tech                        | 22.90            | 2.300560          | 27,666           |               | 27,666            | 716               | 28,382           |
| 6450-2890 Duplicating                      | 0.03             | 0.003014          | 36               |               | 36                | 1                 | 37               |
| 6550-2890 Telecomm                         | 1.13             | 0.113521          | 1,365            |               | 1,365             | 35                | 1,400            |
| 6641-9010 Equip Pool                       | 0.20             | 0.020092          | 242              |               | 242               | 6                 | 248              |
| 6770-8690 Liability                        | 1.13             | 0.113521          | 1,365            |               | 1,365             | 35                | 1,400            |
| 6770-8710 Worker Comp                      | 0.27             | 0.027125          | 326              |               | 326               | 8                 | 335              |
| 6771-85XX Empl Ben Adm                     | 1.54             | 0.154710          | 1,860            |               | 1,860             | 48                | 1,909            |
| 6772-8700 Unemploymt                       | 0.24             | 0.024111          | 290              |               | 290               | 7                 | 297              |
| 6775-8570 LTD                              | 0.05             | 0.005023          | 60               |               | 60                | 2                 | 62               |
| <b>Schedule .4 Total for PERSONNEL MGT</b> | <b>995.41</b>    | <b>100.000000</b> | <b>1,202,560</b> |               | <b>1,202,560</b>  | <b>29,241</b>     | <b>1,231,800</b> |

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

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .5 - Allocation Summary  
For Department 1010-2700 Human Resc**

| Receiving Department                 | Total   | PERSONNEL MGT |
|--------------------------------------|---------|---------------|
| 1010-1010 Commissioners              | 13,633  | 13,633        |
| 1010-1310 Circuit Court              | 22,061  | 22,061        |
| 1010-1360 District Court             | 69,455  | 69,455        |
| 1010-1362 Dist Ct Comm               | 5,949   | 5,949         |
| 1010-1370 Cir Ct -Legal              | 2,479   | 2,479         |
| 1010-1480 Probate Court              | 8,676   | 8,676         |
| 1010-1490 Cir Ct -Juven              | 11,105  | 11,105        |
| 1010-1720 Administrator              | 6,210   | 6,210         |
| 1010-1725 Diversity/Equity/Inclusion | 2,416   | 2,416         |
| 1010-1910 Fiscal Services            | 18,424  | 18,424        |
| 1010-2150 Clerk                      | 29,745  | 29,745        |
| 1010-2320 Crime Victims              | 4,957   | 4,957         |
| 1010-2450 Survey /Remon              | 25      | 25            |
| 1010-2530 Treasurer                  | 8,723   | 8,723         |
| 1010-2570 Equalization               | 19,520  | 19,520        |
| 1010-2590 Geographic Info            | 4,957   | 4,957         |
| 1010-2610 Coop Ext                   | 1,239   | 1,239         |
| 1010-2620 Elections                  | 2,479   | 2,479         |
| 1010-2650 FM Admin                   | 5,883   | 5,883         |
| 1010-2651 Hudsonville HS             | 616     | 616           |
| 1010-2652 A/CMH                      | 1,015   | 1,015         |
| 1010-2653 Fulton Street              | 423     | 423           |
| 1010-2654 Grand Haven Cthse          | 2,742   | 2,742         |
| 1010-2655 Holland Health             | 1,015   | 1,015         |
| 1010-2656 DC Facility                | 797     | 797           |
| 1010-2659 B/CMH                      | 1,075   | 1,075         |
| 1010-2660 Corp Counsel               | 2,054   | 2,054         |
| 1010-2665 Juv Svcs -Jail             | 6,415   | 6,415         |
| 1010-2667 Fillmore Adm Annex         | 3,818   | 3,818         |
| 1010-2668 DHS/FIA -Holland           | 954     | 954           |
| 1010-2670 Prosecuting Atty           | 36,946  | 36,946        |
| 1010-2680 Reg of Deeds               | 9,481   | 9,481         |
| 1010-2700 Human Resc                 | 10,305  | 10,305        |
| 1010-2750 Water Resources            | 11,154  | 11,154        |
| 1010-3020 Sheriff                    | 111,544 | 111,544       |
| 1010-3100 WEMET                      | 7,436   | 7,436         |
| 1010-3150 Secondary Road Patrol      | 2,479   | 2,479         |
| 1010-3310 Marine Safety              | 1,239   | 1,239         |
| 1010-3510 Jail                       | 95,432  | 95,432        |
| 1010-4260 Emerg Svcs                 | 2,912   | 2,912         |
| 1010-4263 HAZ-MAT                    | 496     | 496           |
| 1010-4300 Animal Control             | 2,479   | 2,479         |
| 1010-6480 Medical Exam               | 991     | 991           |
| 1010-7211 Planning /Perform          | 12,989  | 12,989        |
| 2081-751X Parks                      | 26,956  | 26,956        |
| 2160-14X0 FOC                        | 53,293  | 53,293        |
| 2180-1361 Sobriety Team              | 1,276   | 1,276         |
| 2180-1371 ADTC Grant                 | 1,103   | 1,103         |
| 2180-1376 ADTC Disccr                | 397     | 397           |
| 2180-1377 DWI/Drug Court Grant       | 1,078   | 1,078         |
| 2180-1382 SAMHSA ADTC                | 310     | 310           |
| 2180-4265 Homeland                   | 1,239   | 1,239         |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-2700 Human Resc**

| Receiving Department       | Total            | PERSONNEL MGT    |
|----------------------------|------------------|------------------|
| 2180-6930 CAA              | 7,684            | 7,684            |
| 2210-ALL Health            | 149,037          | 149,037          |
| 2220-649X MH               | 147,684          | 147,684          |
| 2221-MH Millage            | 38,160           | 38,160           |
| 2225-649X Substance        | 7,560            | 7,560            |
| 2272-5250 Landfill Tipping | 5,391            | 5,391            |
| 2560-2680 ROD Automatn     | 434              | 434              |
| 2600-XXXX Public Defender  | 32,224           | 32,224           |
| 2630-3114 Comm Policing    | 87,996           | 87,996           |
| 2631-2150 Pistol           | 1,239            | 1,239            |
| 2920-6620 Fam Ct -Detn     | 45,473           | 45,473           |
| 2920-6624 Juv Comm Inter   | 22,309           | 22,309           |
| 5160-2540 Del Taxes        | 2,144            | 2,144            |
| 6360-2280 Info Tech        | 28,382           | 28,382           |
| 6450-2890 Duplicating      | 37               | 37               |
| 6550-2890 Telecomm         | 1,400            | 1,400            |
| 6641-9010 Equip Pool       | 248              | 248              |
| 6770-8690 Liability        | 1,400            | 1,400            |
| 6770-8710 Worker Comp      | 335              | 335              |
| 6771-85XX Empl Ben Adm     | 1,909            | 1,909            |
| 6772-8700 Unemploymt       | 297              | 297              |
| 6775-8570 LTD              | 62               | 62               |
| Direct Bill                | 0                | 0                |
| <b>Total</b>               | <b>1,231,800</b> | <b>1,231,800</b> |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 1010-8650 Insurance**

Ottawa County acquires a broad range of insurance coverage to protect itself from financial losses as a result of claims against the County's resources. Ottawa County is insured through Buiten and Associates. Coverage includes property, general liability, vehicle, and cyber insurance. The insurance costs are charged to departments through the general ledger internal service fund 6780. The internal service fund charges for costs that relate to the general fund departments which are not directly billed, are accounted for in the 1010-8650 general ledger activity. These costs have been allocated to the benefiting departments based on the dollar amount of regular wages by benefiting department.

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 1010-8650 Insurance**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total   |
|---------------------------------------|----------------|----------------|-----------|---------|
| Expenditures Per Financial Statement: | 220,476        |                |           | 220,476 |
| Inbound Costs:                        |                |                |           |         |
| 1010-1910 Fiscal Services             | 668            | 9              | 677       |         |
| Total Allocated Additions:            | 668            | 9              | 677       | 677     |
| Total To Be Allocated:                | 221,144        | 9              |           | 221,153 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 1010-8650 Insurance**

|                                      | Total   | G&A | GEN LIAB EXCESS |
|--------------------------------------|---------|-----|-----------------|
| <hr/>                                |         |     |                 |
| Other Expense & Cost                 |         |     |                 |
| 910000 Insurance                     | 220,476 | 0   | 220,476         |
| Departmental Total                   |         |     |                 |
| Expenditures Per Financial Statement | 220,476 |     |                 |
| Deductions                           |         |     |                 |
| *Total Disallowed Costs              | 0       | 0   | 0               |
| Functional Cost                      | 220,476 | 0   | 220,476         |
| Allocation Step 1                    |         |     |                 |
| Inbound - All Others                 | 668     | 0   | 668             |
| Reallocate Admin Costs               |         | 0   | 0               |
| Unallocated Costs                    | 0       | 0   | 0               |
| 1st Allocation                       | 221,144 | 0   | 221,144         |
| Allocation Step 2                    |         |     |                 |
| Inbound - All Others                 | 9       | 0   | 9               |
| 2nd Allocation                       | 9       | 0   | 9               |
| Total For 1010-8650 Insurance        |         |     |                 |
| Schedule .3 Total                    | 221,153 | 0   | 221,153         |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 1010-8650 Insurance**

Activity - GEN LIAB EXCESS

| Receiving Department                  | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|---------------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1010 Commissioners               | 219,686          | 3.049123       | 6,743            |               | 6,743             | 0                 | 6,743   |
| 1010-1370 Cir Ct -Legal               | 118,961          | 1.651114       | 3,651            |               | 3,651             | 0                 | 3,652   |
| 1010-1720 Administrator               | 403,921          | 5.606205       | 12,398           |               | 12,398            |                   | 12,398  |
| 1010-1910 Fiscal Services             | 949,543          | 13.179143      | 29,145           |               | 29,145            |                   | 29,145  |
| 1010-2150 Clerk                       | 1,110,360        | 15.411196      | 34,081           |               | 34,081            | 2                 | 34,083  |
| 1010-2320 Crime Victims               | 181,828          | 2.523674       | 5,581            |               | 5,581             | 0                 | 5,581   |
| 1010-2450 Survey /Remon               | 1,337            | 0.018557       | 41               |               | 41                |                   | 41      |
| 1010-2530 Treasurer                   | 450,895          | 6.258178       | 13,840           |               | 13,840            |                   | 13,840  |
| 1010-2570 Equalization                | 801,139          | 11.119376      | 24,590           |               | 24,590            | 1                 | 24,591  |
| 1010-2571 G Haven Assess              | 64,946           | 0.901415       | 1,993            |               | 1,993             | 0                 | 1,994   |
| 1010-2572 Crockery Assess             | 27,136           | 0.376633       | 833              |               | 833               | 0                 | 833     |
| 1010-2573 Blendon Assess              | 64,787           | 0.899208       | 1,989            |               | 1,989             | 0                 | 1,989   |
| 1010-2574 Hudsonville Assess          | 27,916           | 0.387459       | 857              |               | 857               | 0                 | 857     |
| 1010-2590 Geographic Info             | 317,974          | 4.413307       | 9,760            |               | 9,760             | 1                 | 9,760   |
| 1010-2610 Coop Ext                    | 70,120           | 0.973228       | 2,152            |               | 2,152             | 0                 | 2,152   |
| 1010-2620 Elections                   | 95,080           | 1.319659       | 2,918            |               | 2,918             | 0                 | 2,919   |
| 1010-2660 Corp Counsel                | 46,380           | 0.643729       | 1,424            |               | 1,424             |                   | 1,424   |
| 1010-2680 Reg of Deeds                | 427,153          | 5.928652       | 13,111           |               | 13,111            | 1                 | 13,112  |
| 1010-2700 Human Resc                  | 540,699          | 7.504609       | 16,596           |               | 16,596            |                   | 16,596  |
| 1010-2750 Water Resources             | 560,855          | 7.784364       | 17,215           |               | 17,215            | 1                 | 17,216  |
| 1010-6480 Medical Exam                | 102,746          | 1.426059       | 3,154            |               | 3,154             | 0                 | 3,154   |
| 1010-7211 Planning /Perform           | 621,430          | 8.625112       | 19,074           |               | 19,074            | 1                 | 19,075  |
| Schedule .4 Total for GEN LIAB EXCESS | 7,204,892        | 100.000000     | 221,144          |               | 221,144           | 9                 | 221,153 |

Allocation Basis: 8650 GF WAGES OF DEPTS NOT DIRECTLY BILLED  
Allocation Source: 704000 FINANCIALS

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .5 - Allocation Summary**  
**For Department 1010-8650 Insurance**

| Receiving Department         | Total          | GEN LIAB EXCESS |
|------------------------------|----------------|-----------------|
| 1010-1010 Commissioners      | 6,743          | 6,743           |
| 1010-1370 Cir Ct -Legal      | 3,652          | 3,652           |
| 1010-1720 Administrator      | 12,398         | 12,398          |
| 1010-1910 Fiscal Services    | 29,145         | 29,145          |
| 1010-2150 Clerk              | 34,083         | 34,083          |
| 1010-2320 Crime Victims      | 5,581          | 5,581           |
| 1010-2450 Survey /Remon      | 41             | 41              |
| 1010-2530 Treasurer          | 13,840         | 13,840          |
| 1010-2570 Equalization       | 24,591         | 24,591          |
| 1010-2571 G Haven Assess     | 1,994          | 1,994           |
| 1010-2572 Crockery Assess    | 833            | 833             |
| 1010-2573 Blendon Assess     | 1,989          | 1,989           |
| 1010-2574 Hudsonville Assess | 857            | 857             |
| 1010-2590 Geographic Info    | 9,760          | 9,760           |
| 1010-2610 Coop Ext           | 2,152          | 2,152           |
| 1010-2620 Elections          | 2,919          | 2,919           |
| 1010-2660 Corp Counsel       | 1,424          | 1,424           |
| 1010-2680 Reg of Deeds       | 13,112         | 13,112          |
| 1010-2700 Human Resc         | 16,596         | 16,596          |
| 1010-2750 Water Resources    | 17,216         | 17,216          |
| 1010-6480 Medical Exam       | 3,154          | 3,154           |
| 1010-7211 Planning /Perform  | 19,075         | 19,075          |
| Direct Bill                  | 0              | 0               |
| <b>Total</b>                 | <b>221,153</b> | <b>221,153</b>  |

## Section D: Supplemental Data

---

OTTAWA COUNTY, MICHIGAN  
RECONCILIATION OF COST PLAN TO ACFR  
FISCAL YEAR ENDING SEPTEMBER 30, 2022

| COST ALLOCATION PLAN |  |                  | ANNUAL COMPREHENSIVE FINANCIAL REPORT FINANCIAL STATEMENT |                  |      |
|----------------------|--|------------------|---|------------------|------|
| SCHE NO.             | DEPARTMENT                                 | AMOUNT           | DEPARTMENT  | AMOUNT           | PAGE |
| 2                    | 1010-1720 ADMINISTRATOR                    | 672,424          |   |                  |      |
| 3                    | 1010-1725 DIVERSITY/EQUITY/INCLUSION       | 269,717          |   |                  |      |
|                      | 1010-1374 LEARNING CENTER (NOT ALLOC)      | 1,457            |   |                  |      |
|                      | 1010-1723 M231 RACE (NOT ALLOC)            | 10,295           |   |                  |      |
|                      | 1010-1726 DEI COMMUNITY (NOT ALLOC)        | 46,800           |   |                  |      |
|                      | 1010-2230 STRATEGIC INITIATIVE (NOT ALLOC) | 58,364           |   |                  |      |
|                      | <u>SUB-TOTAL</u>                           | <u>1,059,056</u> | ADMINISTRATOR   | 1,059,056        | 111  |
| 4                    | 1010-1910 FISCAL SERVICES                  | 1,830,398        | FISCAL SERVICES   | 1,830,398        | 111  |
| 5                    | 1010-2530 TREASURER                        | 947,019          |   |                  |      |
|                      | 1010-2470 PLAT BOARD (NOT ALLOC)           | 1,878            |   |                  |      |
|                      | <u>1010-2530 TREASURER</u>                 | <u>948,897</u>   | TREASURER   | 948,897          | 111  |
| 6                    | 1010-2650 FM ADMIN                         | 505,768          |   |                  |      |
| 7                    | 1010-2651 HUDSONVILLE HS                   | 197,989          |   |                  |      |
| 8                    | 1010-2652 A/CMH                            | 194,252          |   |                  |      |
| 9                    | 1010-2653 FULTON STREET                    | 83,790           |   |                  |      |
| 10                   | 1010-2654 GRAND HAVEN COURTHOUSE           | 627,165          |   |                  |      |
| 11                   | 1010-2655 HOLLAND HEALTH                   | 163,122          |   |                  |      |
| 12                   | 1010-2656 DC FACILITY                      | 200,604          |   |                  |      |
| 13                   | 1010-2659 B/CMH                            | 178,641          |   |                  |      |
| 15                   | 1010-2665 JUVENILE SVCS - JAIL             | 1,141,563        |   |                  |      |
| 16                   | 1010-2667 FILLMORE ADMIN ANNEX             | 700,266          |   |                  |      |
| 17                   | 1010-2668 DHS/FIA - HOLLAND                | 205,984          |   |                  |      |
|                      | <u>SUB-TOTAL</u>                           | <u>4,199,143</u> | FACILITIES MAINTENANCE                                    | 4,199,143        | 111  |
| 14                   | 1010-2660 CORPORATE COUNSEL                | 323,838          | CORPORATE COUNSEL   | 323,838          | 111  |
| 18                   | 1010-2700 HUMAN RESOURCES                  | 1,110,378        | HUMAN RESOURCES   | 1,110,378        | 111  |
| 19                   | 1010-8650 INSURANCE                        | 220,476          | INSURANCE   | 220,476          | 111  |
|                      | <u>TOTAL</u>                               | <u>9,692,186</u> | <u>TOTAL</u>  | <u>9,692,186</u> |      |



## COUNTY OF OTTAWA

### COUNTY-WIDE COST ALLOCATION PLAN

#### Internal Service Fund Reserve Analysis

**Information Technology Fund (636):** In prior years this fund has received \$1,830,980 in contributed capital from the General Fund. Revenue is generated by charges to departments which are based on a separate Cost Allocation Plan. Applicable 2 CFR Part 200 adjustments increase working capital from -3.35 to -4.70 months which is not excessive according to Federal guidelines.

**Copier Replacement (previously Duplicating) (645):** Applicable 2 CFR Part 200 adjustments decrease working capital from -73.20 to -28.28 months which is not excessive according to Federal guidelines.

**Telecommunications (655):** This fund has received \$145,000 in contributed capital. Applicable 2 CFR Part 200 adjustments decrease working capital from -2.02 to -1.81 months which is not excessive according to Federal guidelines.

**Equipment Pool (664):** This fund has received \$2,580,381 in contributed capital. Applicable 2 CFR Part 200 adjustments decreased working capital from -707.20 to -402.77 months which is not excessive according to Federal guidelines.

**Workers Compensation (677):** The rate charged to departments for workers' compensation is based on claims, third party administration, and insurance premiums plus administration costs. An actuarial study prepared by Financial Risk Analysts, LLC and commissioned by the Insurance Authority (678) includes an analysis of workers' compensation. If the working capital were calculated, it would not be excessive according to Federal guidelines.

**Employee Benefits (675):** The rate charged to departments is based on the actual premiums paid plus administration costs. This fund includes health, dental, and vision insurance provided to employees as a fringe benefit. The premiums are established by third party vendors. If the working capital were calculated, it would not be excessive according to Federal guidelines.

**Unemployment (previously PSF Unemployment) (676):** The rate charged to departments is based on claims and contracted services plus administration costs. Claims vary significantly by year, and since the County is self-funded, it must have sufficient reserves to cover large claims when they occur. If the working capital were calculated, it would not be excessive according to Federal guidelines.

**Long-Term Disability (679):** The rate charged to departments is based on the actual premium paid plus administration costs. The premium is established by a third-party vendor. If the working capital were calculated, it would not be excessive according to Federal guidelines.



**Ottawa County**  
Fiscal Services  
Department

**Karen Karasinski**  
Director  
616.738.4849

---

**Myra Ocasio**  
Assistant Director  
616.738.4857

**Insurance Authority (678):** The Insurance Authority is a separate entity and a blended component unit of the County. The rates charged to departments are based on an actuary study prepared by Financial Risk Analysts, LLC. The Insurance Authority must have sufficient reserves to cover bad claim years when they occur. Since the rates are established by an actuarial study, the working capital is allowed by Federal regulation and is not considered excessive.

**Retirement Benefits (previously DB/DC Conversion) (681):** The fund was originally a special revenue fund when it was established in Fiscal Year 2014 but presented as an internal service fund beginning in Fiscal Year 2017. The rates charged to departments are based on the actuarial study prepared by GRS Retirement Consulting Inc. in care of the Municipal Employees' Retirement System of Michigan plus debt service payment for pension bonds issued in 2014. For Fiscal Year 2020, transfers out to debt service pension bonds have been reclassified as expenses. The County Board of Commissioners contributed \$4.6 million from the general fund when the defined benefit plan was closed and all employees moved to the defined contribution plan. The county's unfunded pension liability is \$63.5 million.

**Compensated Absences (680):** The rate charged to departments is based on the actual leave accrued by the County employees. If the working capital reserve were calculated, it would not be excessive according to the Federal Guidelines.

Ottawa County, Michigan  
 Reconciliation of Internal Service Funds to Federal Guidelines  
 For the Year Ended September 30, 2022

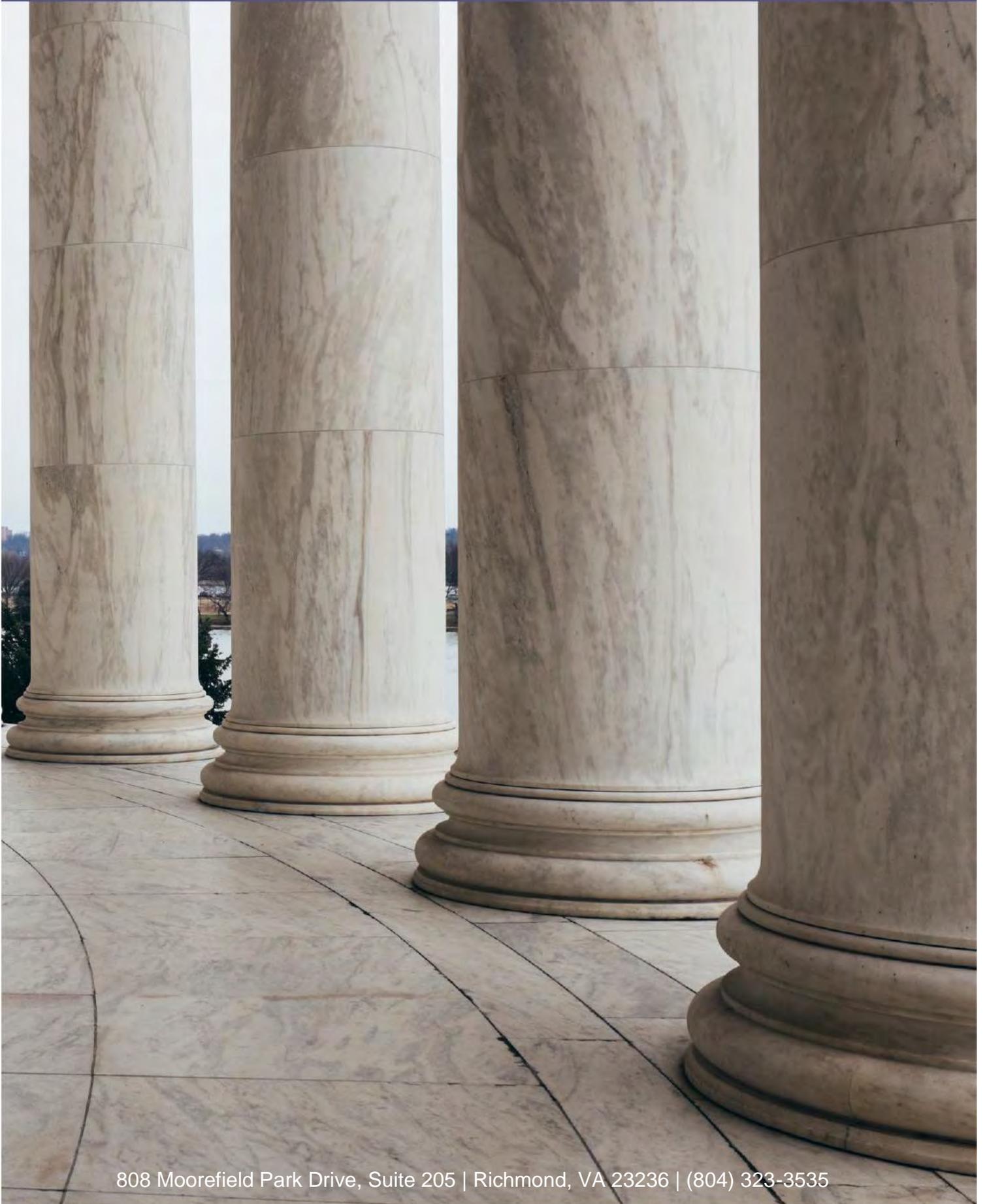
|   | Total          | Innovation & Technology 636 | Copier Replacement (previously Duplicating) 645 | Tele-communication 655 | Equipment Pool 664 | Insurance Programs 677 | Employee Insurance 675 | Protected Self-Funded Unemployment 676 | Long-Term Disability Insurance 679 | Ottawa County, Michigan Insurance Authority 678 | Retirement Benefits (previously DB/DC Conversion) 681** | Compensated Absences 680 |
|---|----------------|-----------------------------|---|------------------------|--------------------|------------------------|------------------------|--|------------------------------------|---|---|--------------------------|
| <b>2 CFR Part 200 Adjusted Fund Balance October 1, 2021</b> | \$ 17,550,980  | \$ (1,444,697)              | \$ (85,739)                                     | \$ (108,140)           | \$ (2,350,244)     | \$ (982,761)           | \$ 1,128,175           | \$ (289,391)                           | \$ (125,046)                       | \$ 19,499,744                                   | \$ 3,403,989  | \$ (1,094,910)           |
| <b>FY 2018 Fund Increase (Decrease)</b>                     |                |                             |   |                        |                    |                        |                        |  |                                    |   |   |                          |
| <b>2 CFR Part 200 Revenues:</b>                             |                |                             |   |                        |                    |                        |                        |  |                                    |   |   |                          |
| Operating Revenues  | 44,411,209     | 4,740,224                   | 35,122  | 808,395                | 1,652,273          | 334,059                | 12,642,034             | 372,140                                | 124,471                            | 2,533,832                                       | 21,118,379  | 50,280                   |
| Non Operating Revenue                                       | (7,254,885)    | 7,636                       | 4,116   | 6,084                  | 575,829            | 69,291                 | 11,288                 | 10,068                                 | (23)                               | (8,018,838)                                     | 54,723  | 24,941                   |
| Total Revenues  | 37,156,324     | 4,747,860                   | 39,238  | 814,479                | 2,228,102          | 403,350                | 12,653,322             | 382,208                                | 124,448                            | (5,485,006)                                     | 21,173,102  | 75,221                   |
| <b>2 CFR Part 200 Expenditures:</b>                         |                |                             |   |                        |                    |                        |                        |  |                                    |   |   |                          |
| Operating Expenses  | 40,310,669     | 5,440,846                   | 56,314  | 684,553                | 61,291             | 355,372                | 12,573,752             | 198,275                                | 139,944                            | 5,138,751                                       | 15,611,255  | 50,316                   |
| Reclassified Operating Transfer                             | 3,685,636      | (10,013)                    |   |                        |                    |                        | 280,287                |  |                                    | 89,281  | 3,326,081   |                          |
| Plus: Depreciation  | 2,028,920      | -                           | 29,885  | 125,238                | 1,873,797          | -                      | -                      | -                                      | -                                  | -   | -   | -                        |
| CAP Adjustment  |                |                             |   |                        |                    |                        |                        |  |                                    |   | 9,667   |                          |
| 2 CFR Part 200 Allowable Expenditures                       | 46,025,225     | 5,430,833                   | 86,199  | 809,791                | 1,935,088          | 355,372                | 12,854,039             | 198,275                                | 139,944                            | 5,228,032                                       | 18,947,003  | 50,316                   |
| <b>2 CFR Part 200 Balance</b>                               | (8,868,901)    | (682,973)                   | (46,961)  | 4,688                  | 293,014            | 47,978                 | (200,717)              | 183,933                                | (15,496)                           | (10,713,038)                                    | 2,226,099   | 24,905                   |
| <b>2 CFR Part 200 Fund Balance September 30, 2022</b>       | \$ 8,682,079   | \$ (2,127,670)              | \$ (132,700)                                    | \$ (103,452)           | \$ (2,057,230)     | \$ (934,783)           | \$ 927,458             | \$ (105,458)                           | \$ (140,542)                       | \$ 8,786,706                                    | \$ 5,630,088  | \$ (1,070,005)           |
| Excessive Balance *   |                |                             |   |                        |                    |                        |                        |  |                                    |   |   |                          |
| 2 CFR Part 200 Fund Balance                                 |                | \$ (2,127,670)              | \$ (132,700)                                    | \$ (103,452)           | \$ (2,057,230)     | \$ (934,783)           | \$ 927,458             | \$ (105,458)                           | \$ (140,542)                       | \$ 8,786,706                                    | \$ 5,630,088  | \$ (1,070,005)           |
| Less: 60 Day Expenditure Allowance                          |                | 905,138.83                  | 14,366.50                                       | 134,965.17             | 322,514.67         | 59,228.67              | 2,142,339.83           | 33,045.83                              | 23,324.00                          | 871,338.66                                      | 3,157,833.83  | 8,386.00                 |
| Total Expenditure   |                | \$ 5,430,833                | \$ 86,199                                       | \$ 809,791             | \$ 1,935,088       | \$ 355,372             | \$ 12,854,039          | \$ 198,275                             | \$ 139,944                         | \$ 5,228,032                                    | \$ 18,947,003   | \$ 50,316                |
| Less: Equipment Depreciation                                |                | -                           | 29,885  | 125,238                | 1,873,797          | -                      | -                      | -                                      | -                                  | -   | -   | -                        |
| Total Allowable   |                | -                           | 5,430,833                                       | 56,314                 | 684,553            | 61,291                 | 12,854,039             | 198,275                                | 139,944                            | 5,228,032                                       | 18,947,003  | 50,316                   |
| Allowable Times 16.667%                                     |                | -                           | 905,157   | 9,386                  | 114,094            | 10,215                 | 59,230                 | 2,142,383                              | 33,046                             | 23,324  | 871,356   | 8,386                    |
| Excessive Fund Balance                                      | \$ -           | \$ (3,032,827)              | \$ (142,086)                                    | \$ (217,546)           | \$ (2,067,445)     | \$ (994,013)           | \$ (1,214,925)         | \$ (138,504)                           | \$ (163,866)                       | \$ 7,915,350                                    | \$ 2,472,191  | \$ (1,078,391)           |
| Fund Transfer:  |                |                             |   |                        |                    |                        |                        |  |                                    |   |   |                          |
| Transfers In  | \$ -           | \$ -                        | \$ -  | \$ -                   | \$ -               | \$ -                   | \$ -                   | \$ -                                   | \$ -                               | \$ -  | \$ -  | \$ -                     |
| Transfers Out   | (2,683,024)    | -                           | -   | (150,000)              | -                  | -                      | -                      | -                                      | -                                  | (2,533,024)                                     | -   | -                        |
| Net Transfers   | \$ (2,683,024) | \$ -                        | \$ -  | \$ (150,000)           | \$ -               | \$ -                   | \$ -                   | \$ -                                   | \$ -                               | \$ (2,533,024)                                  | \$ -  | \$ -                     |
| FY 20xx Increase(Decrease)                                  | \$ (2,683,024) | \$ -                        | \$ -  | \$ (150,000)           | \$ -               | \$ -                   | \$ -                   | \$ -                                   | \$ -                               | \$ (2,533,024)                                  | \$ -  | \$ -                     |

\* Fringe funds must have actuarial studies to determine if there is excessive fund balance.  
 Non-fringe funds have negative fund balance so there is by definition not excessive fund balance

transfer out to other funds for OPEB credit

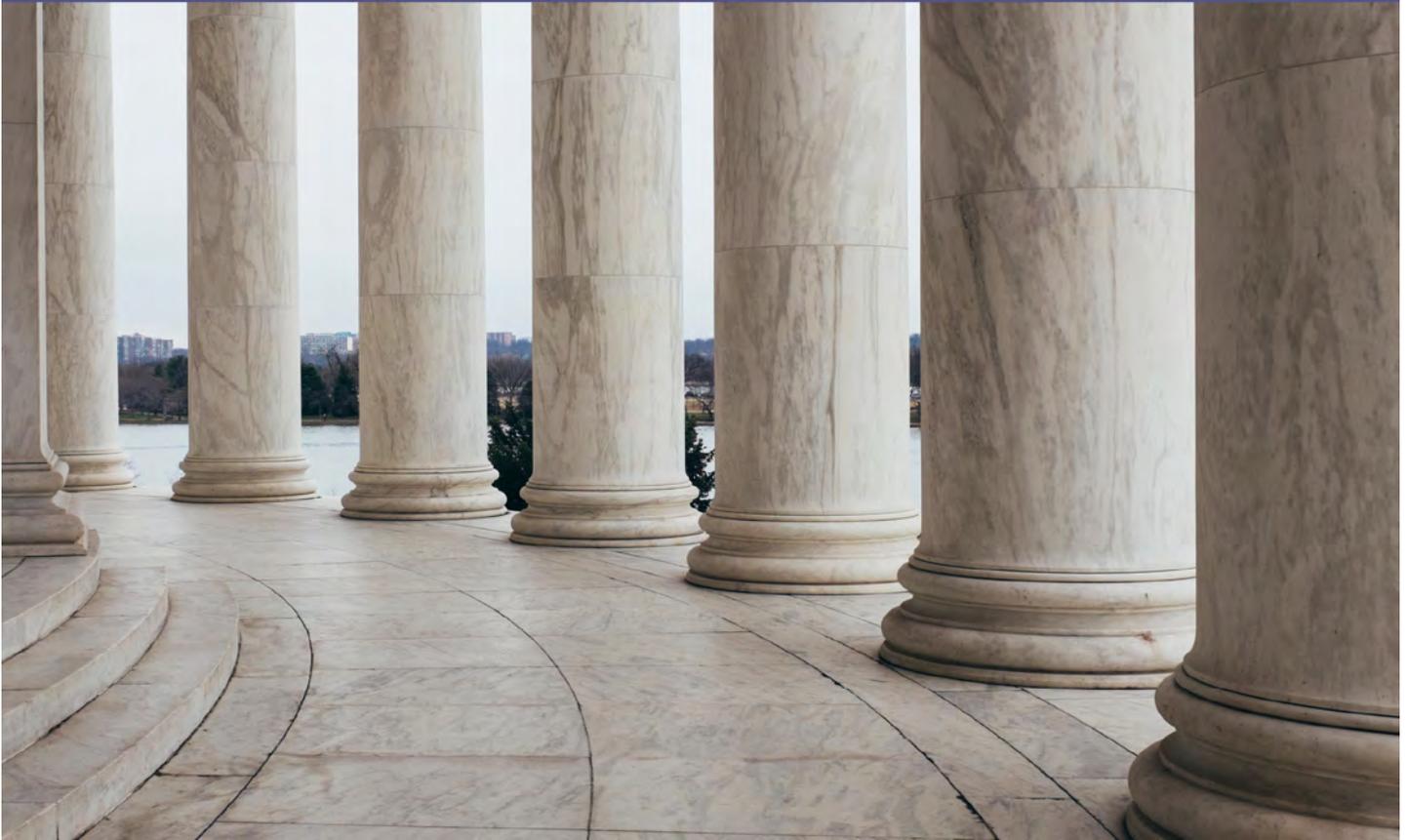
\*\*The fund balance for the DB/DC Conversion Fund has been restated to reflect prior year operating transfers to the Debt Service fund as expenses.

MAXIMUS<sup>®</sup>



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*Helping Government Serve the People<sup>®</sup>*



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**Central Services  
IT Cost Allocation Plan  
Ottawa County, MI**

---

Departmental  
Cost Allocation Plan

Based on actual expenditures for the  
Fiscal Year ended September 30, 2022

**Ottawa County, Michigan  
 Cost Allocation Plan  
 Based on the Year Ended September 30, 2022  
 Table of Contents**

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## Section A: Cost Allocation Methodology and Process

---

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Cost Allocation Methodology and Process**

**A. Cost Allocation Methodology and Process**

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by Maximus Consulting Services, Inc. (Maximus) for Ottawa County, Michigan. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, Maximus used cost data and allocation statistics to allocate the costs to departments/divisions/programs for Fiscal Year (FY) 2022.

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

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

**A.1 Cost Allocation Methodology**

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

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

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

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

**A.1.1 First Step-Down**

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

**Process**

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Cost Allocation Methodology and Process**

## **Results**

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

### **A.1.2 Second Step-Down**

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

#### **Process**

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

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

#### **Results**

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

### **A.1.3 Supplemental Comments**

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

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

## **A.2 Cost Allocation Process**

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

### **A.2.1 Initiating the Process**

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

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

### **A.2.2 Establishing the Cost Pools to be Allocated**

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Cost Allocation Methodology and Process**

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

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

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

### **A.2.3 Establishing the Statistical Measurements or Bases for Allocation**

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

### **A.2.4 Accommodating Exceptions and Adjustments**

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

### **A.2.5 Developing the CAP**

The Maximus Cost Allocation Plan typically is organized as follows:

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

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

#### **Summary Schedules**

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

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

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

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

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Cost Allocation Methodology and Process**

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

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

The next column is the *Base Year Estimated Costs* for the fiscal year that have been used for the current period. The *Roll Forward* column is calculated by subtracting the *Base Year Estimated Costs* column (second column) from the *Allocated Costs* column for the current period (first column).

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

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

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

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

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

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

#### **Detail Schedules**

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

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

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

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

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

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

**Schedule \_\_.3 – Costs to be Allocated by Activity:** Schedule \_\_.3 provides the following:

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

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

Schedule \_\_.4 includes:

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

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

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

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

#### **A.2.6 Tracking Costs within the CAP**

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

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

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

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

## Section C: Cost Allocation Plan

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| <b>Central Service Departments</b> | <b>Building<br/>Depreciation</b> | <b>1010-1010<br/>Commissioners</b> | <b>1010-1290<br/>Reappropri</b> | <b>1010-1310 Circuit<br/>Court</b> | <b>1010-1360 District<br/>Court</b> |
|------------------------------------|----------------------------------|------------------------------------|---------------------------------|------------------------------------|-------------------------------------|
| 6360-2280 Info Tech                | 0                                | 40,588                             | 0                               | 137,910                            | 375,050                             |
| Allocated Costs for Fiscal 2022    | 0                                | 40,588                             | 0                               | 137,910                            | 375,050                             |
| Roll Forwards                      | 0                                | 389                                | 0                               | 391                                | 21,012                              |
| Fixed Costs                        | 0                                | 40,978                             | 0                               | 138,302                            | 396,062                             |

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| <b>Central Service Departments</b> | <b>1010-1362 Dist Ct<br/>Comm</b> | <b>1010-1370 Cir Ct -<br/>Legal</b> | <b>1010-1374 Learning<br/>Center</b> | <b>1010-1480 Probate<br/>Court</b> | <b>1010-1490 Cir Ct -<br/>Juven</b> |
|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|------------------------------------|-------------------------------------|
| 6360-2280 Info Tech                | 37,260                            | 13,106                              | 0                                    | 52,817                             | 59,401                              |
| Allocated Costs for Fiscal 2022    | 37,260                            | 13,106                              | 0                                    | 52,817                             | 59,401                              |
| Roll Forwards                      | 1,661                             | 659                                 | 0                                    | 2,765                              | 6,364                               |
| Fixed Costs                        | 38,922                            | 13,764                              | 0                                    | 55,583                             | 65,765                              |

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| <b>Central Service Departments</b> | <b>1010-1520 Adult<br/>Probatn</b> | <b>1010-1660 Family<br/>Counsel</b> | <b>1010-1670 Jury<br/>Board</b> | <b>1010-1720<br/>Administrator</b> | <b>1010-1721<br/>Innovation Initiative</b> |
|------------------------------------|------------------------------------|-------------------------------------|---------------------------------|------------------------------------|--|
| 6360-2280 Info Tech                | 14,741                             | 0                                   | 0                               | 25,007                             | 36,182                                     |
| Allocated Costs for Fiscal 2022    | 14,741                             | 0                                   | 0                               | 25,007                             | 36,182                                     |
| Roll Forwards                      | 2,749                              | 0                                   | 0                               | 1,317                              | 0  |
| Fixed Costs                        | 17,490                             | 0                                   | 0                               | 26,324                             | 36,182                                     |

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| <b>Central Service Departments</b> | <b>1010-1722 Water<br/>Quality Forum</b> | <b>1010-1725<br/>Diversity/Equity/Incl</b> | <b>1010-1910 Fiscal<br/>Services</b> | <b>1010-1920<br/>Canvassing</b> | <b>1010-2150 Clerk</b> |
|------------------------------------|--|--|--------------------------------------|---------------------------------|------------------------|
| 6360-2280 Info Tech                | 0  | 8,192                                      | 69,446                               | 0                               | 159,814                |
| Allocated Costs for Fiscal 2022    | 0  | 8,192                                      | 69,446                               | 0                               | 159,814                |
| Roll Forwards                      | 0  | 440  | (883)                                | 0                               | 27,526                 |
| Fixed Costs                        | 0  | 8,632                                      | 68,562                               | 0                               | 187,341                |

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| <b>Central Service Departments</b> | <b>1010-2230 Strategic<br/>Initiatives</b> | <b>1010-2280 Tech</b> | <b>1010-2320 Crime<br/>Victims</b> | <b>1010-2450 Survey<br/>/Remon</b> | <b>1010-2470 Plat<br/>Board</b> |
|------------------------------------|--|-----------------------|------------------------------------|------------------------------------|---------------------------------|
| 6360-2280 Info Tech                | 4,914                                      | 0                     | 14,150                             | 64                                 | 0                               |
| Allocated Costs for Fiscal 2022    | 4,914                                      | 0                     | 14,150                             | 64                                 | 0                               |
| Roll Forwards                      | 0  | 0                     | 497                                | (267)                              | 0                               |
| Fixed Costs                        | 4,914                                      | 0                     | 14,647                             | (203)                              | 0                               |

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| <b>Central Service Departments</b> | <b>1010-2530 Treasurer</b> | <b>1010-2570 Equalization</b> | <b>1010-2571 G Haven Assess</b> | <b>1010-2572 Crockery Assess</b> | <b>1010-2573 Blendon Assess</b> |
|------------------------------------|----------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------|
| 6360-2280 Info Tech                | 39,638                     | 70,095                        | 0                               | 0                                | 0                               |
| Allocated Costs for Fiscal 2022    | 39,638                     | 70,095                        | 0                               | 0                                | 0                               |
| Roll Forwards                      | 726                        | 11,791                        | (3,313)                         | 0                                | 0                               |
| Fixed Costs                        | 40,365                     | 81,885                        | (3,313)                         | 0                                | 0                               |

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| <b>Central Service Departments</b> | <b>1010-2574<br/>Hudsonville Assess</b> | <b>1010-2575<br/>Coopersville<br/>Assess</b> | <b>1010-2590<br/>Geographic Info</b> | <b>1010-2610 Coop Ext</b> | <b>1010-2620 Elections</b> |
|------------------------------------|---|--|--------------------------------------|---------------------------|----------------------------|
| 6360-2280 Info Tech                | 0                                       | 0  | 15,232                               | 14,370                    | 8,885                      |
| Allocated Costs for Fiscal 2022    | 0                                       | 0  | 15,232                               | 14,370                    | 8,885                      |
| Roll Forwards                      | 0                                       | 0  | (1,021)                              | 564                       | 4,822                      |
| Fixed Costs                        | 0                                       | 0  | 14,211                               | 14,934                    | 13,707                     |

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| <b>Central Service Departments</b> | <b>1010-2650 FM<br/>Admin</b> | <b>1010-2651<br/>Hudsonville</b> | <b>1010-2652 A/CMH</b> | <b>1010-2653 Fulton<br/>Street</b> | <b>1010-2654 Grand<br/>Haven Cthse</b> |
|------------------------------------|-------------------------------|----------------------------------|------------------------|------------------------------------|--|
| 6360-2280 Info Tech                | 26,317                        | 2,527                            | 2,690                  | 1,121                              | 8,163                                  |
| Allocated Costs for Fiscal 2022    | 26,317                        | 2,527                            | 2,690                  | 1,121                              | 8,163                                  |
| Roll Forwards                      | (11,928)                      | 506                              | 73                     | (370)                              | 674                                    |
| Fixed Costs                        | 14,389                        | 3,032                            | 2,763                  | 751                                | 8,837                                  |

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| <b>Central Service Departments</b> | <b>1010-2655 Holland Health</b> | <b>1010-2656 DC Facility</b> | <b>1010-2659 B/CMH</b> | <b>1010-2660 Corp Counsel</b> | <b>1010-2665 Juv Svcs -Jail</b> |
|------------------------------------|---------------------------------|------------------------------|------------------------|-------------------------------|---------------------------------|
| 6360-2280 Info Tech                | 2,690                           | 2,560                        | 2,850                  | 9,206                         | 18,346                          |
| Allocated Costs for Fiscal 2022    | 2,690                           | 2,560                        | 2,850                  | 9,206                         | 18,346                          |
| Roll Forwards                      | (292)                           | 75                           | (198)                  | 1,700                         | 2,506                           |
| Fixed Costs                        | 2,398                           | 2,636                        | 2,653                  | 10,907                        | 20,851                          |

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| <b>Central Service Departments</b> | <b>1010-2667 Fillmore<br/>Adm Annex</b> | <b>1010-2668 DHS/FIA -<br/>Holland</b> | <b>1010-2670<br/>Prosecuting Atty</b> | <b>1010-2680 Reg of<br/>Deeds</b> | <b>1010-2700 Human<br/>Resc</b> |
|------------------------------------|---|--|---------------------------------------|-----------------------------------|---------------------------------|
| 6360-2280 Info Tech                | 15,480                                  | 2,530                                  | 290,499                               | 39,487                            | 39,378                          |
| Allocated Costs for Fiscal 2022    | 15,480                                  | 2,530                                  | 290,499                               | 39,487                            | 39,378                          |
| Roll Forwards                      | 7,759                                   | 177                                    | (23,408)                              | 4,393                             | (2,591)                         |
| Fixed Costs                        | 23,240                                  | 2,707                                  | 267,090                               | 43,880                            | 36,788                          |

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| <b>Central Service Departments</b> | <b>1010-2750 Water Resources</b> | <b>1010-2790 Bldg Auth-Adm</b> | <b>1010-2800 Ott Soil/Water</b> | <b>1010-2990 Public Def GF</b> | <b>1010-3020 Sheriff</b> |
|------------------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------------|
| 6360-2280 Info Tech                | 40,179                           | 0                              | 0                               | 0                              | 461,018                  |
| Allocated Costs for Fiscal 2022    | 40,179                           | 0                              | 0                               | 0                              | 461,018                  |
| Roll Forwards                      | (461)                            | 0                              | 0                               | 0                              | 66,586                   |
| Fixed Costs                        | 39,717                           | 0                              | 0                               | 0                              | 527,603                  |

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| <b>Central Service Departments</b> | <b>1010-3025 First<br/>Resp Haz Pay</b> | <b>1010-3030 CIT Grant</b> | <b>1010-3100 WEMET</b> | <b>1010-3150<br/>Secondary Road<br/>Patrol</b> | <b>1010-3200 Sheriff<br/>Training</b> |
|------------------------------------|---|----------------------------|------------------------|--|---------------------------------------|
| 6360-2280 Info Tech                | 0                                       | 0                          | 19,215                 | 6,405  | 0                                     |
| Allocated Costs for Fiscal 2022    | 0                                       | 0                          | 19,215                 | 6,405  | 0                                     |
| Roll Forwards                      | 0                                       | 0                          | (5,012)                | (421)  | 0                                     |
| Fixed Costs                        | 0                                       | 0                          | 14,204                 | 5,984  | 0                                     |

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| <b>Central Service Departments</b> | <b>1010-3250 OCCDA</b> | <b>1010-3310 Marine<br/>Safety</b> | <b>1010-3510 Jail</b> | <b>1010-4260 Emerg<br/>Svcs</b> | <b>1010-4263 HAZ-MAT</b> |
|------------------------------------|------------------------|------------------------------------|-----------------------|---------------------------------|--------------------------|
| 6360-2280 Info Tech                | 0                      | 3,203                              | 300,164               | 38,348                          | 1,281                    |
| Allocated Costs for Fiscal 2022    | 0                      | 3,203                              | 300,164               | 38,348                          | 1,281                    |
| Roll Forwards                      | 0                      | (584)                              | (28,927)              | 8,531                           | (419)                    |
| Fixed Costs                        | 0                      | 2,618                              | 271,236               | 46,879                          | 862                      |

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| <b>Central Service Departments</b> | <b>1010-4300 Animal Control</b> | <b>1010-4450 Drain Assessmt</b> | <b>1010-4490 Roads - Twps</b> | <b>1010-6016 Pandemic Events</b> | <b>1010-6039 Other Hlt/Welf</b> |
|------------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 6360-2280 Info Tech                | 6,405                           | 0                               | 0                             | 0                                | 0                               |
| Allocated Costs for Fiscal 2022    | 6,405                           | 0                               | 0                             | 0                                | 0                               |
| Roll Forwards                      | (421)                           | 0                               | 0                             | 0                                | 0                               |
| Fixed Costs                        | 5,984                           | 0                               | 0                             | 0                                | 0                               |

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| <b>Central Service Departments</b> | <b>1010-6300<br/>Substance Abuse</b> | <b>1010-6480 Medical<br/>Exam</b> | <b>1010-6890 Dept<br/>Veterans</b> | <b>1010-7210 Planning</b> | <b>1010-7211 Planning<br/>/Perform</b> |
|------------------------------------|--------------------------------------|-----------------------------------|------------------------------------|---------------------------|--|
| 6360-2280 Info Tech                | 0                                    | 2,562                             | 1,787                              | 0                         | 39,816                                 |
| Allocated Costs for Fiscal 2022    | 0                                    | 2,562                             | 1,787                              | 0                         | 39,816                                 |
| Roll Forwards                      | 0                                    | 513                               | 1,037                              | 0                         | 1,028                                  |
| Fixed Costs                        | 0                                    | 3,075                             | 2,824                              | 0                         | 40,845                                 |

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| <b>Central Service Departments</b> | <b>1010-7212 Ground<br/>Water Mgt</b> | <b>1010-7215 GF<br/>Economic<br/>Development Projec</b> | <b>1010-7216<br/>Gateways for<br/>Growth</b> | <b>1010-7230 Ground<br/>Water Grant</b> | <b>1010-8650<br/>Insurance</b> |
|------------------------------------|---------------------------------------|---|--|---|--------------------------------|
| 6360-2280 Info Tech                | 0                                     | 0   | 0  | 0                                       | 0                              |
| Allocated Costs for Fiscal 2022    | 0                                     | 0   | 0  | 0                                       | 0                              |
| Roll Forwards                      | 0                                     | 0   | 0  | 0                                       | 0                              |
| Fixed Costs                        | 0                                     | 0   | 0  | 0                                       | 0                              |

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| <b>Central Service Departments</b> | <b>1060-721X Cell Towers</b> | <b>1070-725X Board Initiatives</b> | <b>1500-2760 Cemetary Trust</b> | <b>2010-4490 Roads - Twps</b> | <b>2081-751X Parks</b> |
|------------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|------------------------|
| 6360-2280 Info Tech                | 0                            | 0                                  | 0                               | 0                             | 96,516                 |
| Allocated Costs for Fiscal 2022    | 0                            | 0                                  | 0                               | 0                             | 96,516                 |
| Roll Forwards                      | 0                            | 0                                  | 0                               | 0                             | 6,932                  |
| Fixed Costs                        | 0                            | 0                                  | 0                               | 0                             | 103,448                |

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| <b>Central Service Departments</b> | <b>2160-14X0 FOC</b> | <b>2180-1361 Sobriety Team</b> | <b>2180-1365 DC Mental Htl</b> | <b>2180-1371 ADTC Grant</b> | <b>2180-1372 Presbyterian</b> |
|------------------------------------|----------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|
| 6360-2280 Info Tech                | 235,027              | 3,299                          | 0                              | 2,850                       | 0                             |
| Allocated Costs for Fiscal 2022    | 235,027              | 3,299                          | 0                              | 2,850                       | 0                             |
| Roll Forwards                      | (7,662)              | (3,659)                        | 0                              | (4,474)                     | 0                             |
| Fixed Costs                        | 227,365              | (361)                          | 0                              | (1,624)                     | 0                             |

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| <b>Central Service Departments</b> | <b>2180-1376 ADTC<br/>Discress</b> | <b>2180-1377 DWI/Drug<br/>Court Grant</b> | <b>2180-1382 SAMHSA<br/>ADTC</b> | <b>2180-1383 BJA<br/>GRANT</b> | <b>2180-1384 SAMHSA<br/>OMTERP</b> |
|------------------------------------|------------------------------------|---|----------------------------------|--------------------------------|------------------------------------|
| 6360-2280 Info Tech                | 1,025                              | 2,786                                     | 801                              | 0                              | 0                                  |
| Allocated Costs for Fiscal 2022    | 1,025                              | 2,786                                     | 801                              | 0                              | 0                                  |
| Roll Forwards                      | 0                                  | 0   | 0                                | 0                              | 0                                  |
| Fixed Costs                        | 1,025                              | 2,786                                     | 801                              | 0                              | 0                                  |

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| <b>Central Service Departments</b> | <b>2180-1494 Juvenile Justice</b> | <b>2180-3020 Sheriff</b> | <b>2180-4260 Emerg Svcs</b> | <b>2180-5880 Other Transportn</b> | <b>2180-6930 CAA</b> |
|------------------------------------|-----------------------------------|--------------------------|-----------------------------|-----------------------------------|----------------------|
| 6360-2280 Info Tech                | 0                                 | 0                        | 3,203                       | 0                                 | 29,683               |
| Allocated Costs for Fiscal 2022    | 0                                 | 0                        | 3,203                       | 0                                 | 29,683               |
| Roll Forwards                      | 0                                 | 0                        | (110)                       | 0                                 | 519                  |
| Fixed Costs                        | 0                                 | 0                        | 3,092                       | 0                                 | 30,202               |

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| <b>Central Service Departments</b> | <b>2210-ALL Health</b> | <b>2220-649X MH</b> | <b>2221-MH Millage</b> | <b>2225-649X Substance</b> | <b>2271-5260 Solid Waste</b> |
|------------------------------------|------------------------|---------------------|------------------------|----------------------------|------------------------------|
| 6360-2280 Info Tech                | 575,163                | 550,466             | 98,606                 | 19,536                     | 0                            |
| Allocated Costs for Fiscal 2022    | 575,163                | 550,466             | 98,606                 | 19,536                     | 0                            |
| Roll Forwards                      | 114,182                | 93,403              | 88,201                 | 10,171                     | 0                            |
| Fixed Costs                        | 689,345                | 643,869             | 186,807                | 29,706                     | 0                            |

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| <b>Central Service Departments</b> | <b>2272-5250 Landfill<br/>Tipping</b> | <b>2340-7213 Farmland<br/>Presv</b> | <b>2444-5990<br/>Infrastructure</b> | <b>2550-2530<br/>Homestead</b> | <b>2560-2680 ROD<br/>Automatn</b> |
|------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|
| 6360-2280 Info Tech                | 14,695                                | 0                                   | 0                                   | 0                              | 1,121                             |
| Allocated Costs for Fiscal 2022    | 14,695                                | 0                                   | 0                                   | 0                              | 1,121                             |
| Roll Forwards                      | (1,377)                               | 0                                   | 0                                   | 0                              | (40)                              |
| Fixed Costs                        | 13,318                                | 0                                   | 0                                   | 0                              | 1,081                             |

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**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b> | <b>2600-XXXX Public<br/>Defender</b> | <b>2602-31XX WEMET</b> | <b>2620-3020 Sheriff</b> | <b>2630-3114 Comm<br/>Policing</b> | <b>2631-2150 Pistol</b> |
|------------------------------------|--------------------------------------|------------------------|--------------------------|------------------------------------|-------------------------|
| 6360-2280 Info Tech                | 110,949                              | 3,574                  | 0                        | 227,380                            | 3,203                   |
| Allocated Costs for Fiscal 2022    | 110,949                              | 3,574                  | 0                        | 227,380                            | 3,203                   |
| Roll Forwards                      | 26,687                               | 0                      | 0                        | (17,577)                           | (110)                   |
| Fixed Costs                        | 137,637                              | 3,574                  | 0                        | 209,804                            | 3,092                   |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b> | <b>2630-3150-3001 Juv<br/>OAISD</b> | <b>2860-3020 ARPA<br/>Circuit Court<br/>Services</b> | <b>2860-3020 ARPA<br/>District Court<br/>Services</b> | <b>2860-3020 ARPA CC<br/>Community Corr<br/>Service</b> | <b>2860-3020 ARPA<br/>Probate Court<br/>Services</b> |
|------------------------------------|-------------------------------------|--|---|---|--|
| 6360-2280 Info Tech                | 0                                   | 0  | 0   | 0   | 0  |
| Allocated Costs for Fiscal 2022    | 0                                   | 0  | 0   | 0   | 0  |
| Roll Forwards                      | 0                                   | 0  | 0   | 0   | 0  |
| Fixed Costs                        | 0                                   | 0  | 0   | 0   | 0  |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b> | <b>2860-3020 ARPA CC<br/>Juvenile Services</b> | <b>2860-3020 ARPA<br/>County Clerk<br/>Services</b> | <b>2860-3020 ARPA<br/>Prosecuting<br/>Attorney Serv</b> | <b>2860-3020 ARPA<br/>Sheriff PS Services</b> | <b>2860-3510 ARPA<br/>Jail PS Services</b> |
|------------------------------------|--|---|---|---|--|
| 6360-2280 Info Tech                | 0  | 0   | 0   | 0   | 0  |
| Allocated Costs for Fiscal 2022    | 0  | 0   | 0   | 0   | 0  |
| Roll Forwards                      | 0  | 0   | 0   | 0   | 0  |
| Fixed Costs                        | 0  | 0   | 0   | 0   | 0  |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b> | <b>2901-6700 DHS</b> | <b>2920-Child Care Fund*</b> | <b>3010-9060 Debt Svc</b> | <b>3650-5360 Water Bond</b> | <b>4650-5360 Water Constr</b> |
|------------------------------------|----------------------|------------------------------|---------------------------|-----------------------------|-------------------------------|
| 6360-2280 Info Tech                | 0                    | 225,388                      | 0                         | 0                           | 0                             |
| Allocated Costs for Fiscal 2022    | 0                    | 225,388                      | 0                         | 0                           | 0                             |
| Roll Forwards                      | 0                    | (96,580)                     | 0                         | 0                           | 0                             |
| Fixed Costs                        | 0                    | 128,808                      | 0                         | 0                           | 0                             |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b> | <b>5160-2540 Del Taxes</b> | <b>5360-2530 Land Bank</b> | <b>6450-2890 Duplicating</b> | <b>6550-2890 Telecomm</b> | <b>6641-9010 Equip Pool</b> |
|------------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| 6360-2280 Info Tech                | 5,540                      | 0                          | 96                           | 4,066                     | 641                         |
| Allocated Costs for Fiscal 2022    | 5,540                      | 0                          | 96                           | 4,066                     | 641                         |
| Roll Forwards                      | (192)                      | 0                          | (4)                          | 321                       | (23)                        |
| Fixed Costs                        | 5,349                      | 0                          | 92                           | 4,386                     | 618                         |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b> | <b>6770-8690 Liability</b> | <b>6770-8710 Worker<br/>Comp</b> | <b>5771-8560 Empl Ben<br/>Adm</b> | <b>6772-8700<br/>Unemploymt</b> | <b>6775-8570 LTD</b> |
|------------------------------------|----------------------------|----------------------------------|-----------------------------------|---------------------------------|----------------------|
| 6360-2280 Info Tech                | 4,066                      | 865                              | 13,537                            | 769                             | 160                  |
| Allocated Costs for Fiscal 2022    | 4,066                      | 865                              | 13,537                            | 769                             | 160                  |
| Roll Forwards                      | 156                        | (30)                             | 8,433                             | (26)                            | (6)                  |
| Fixed Costs                        | 4,221                      | 834                              | 21,969                            | 742                             | 154                  |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b> | <b>6780-8650<br/>Insurance Auth</b> | <b>6810-8610 Debt</b> | <b>8010-4450 Drain<br/>Assess</b> | <b>8510-4450 Drain<br/>Assess</b> | <b>8710-5360 Projects</b> |
|------------------------------------|-------------------------------------|-----------------------|-----------------------------------|-----------------------------------|---------------------------|
| 6360-2280 Info Tech                | 0                                   | 0                     | 0                                 | 0                                 | 0                         |
| Allocated Costs for Fiscal 2022    | 0                                   | 0                     | 0                                 | 0                                 | 0                         |
| Roll Forwards                      | 0                                   | 0                     | 0                                 | 0                                 | 0                         |
| Fixed Costs                        | 0                                   | 0                     | 0                                 | 0                                 | 0                         |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b> | <b>8725-4450 Drain Assess</b> | <b>8800 Brownfield Redevelop</b> | <b>OTHER</b> | <b>Total Allocated</b> | <b>Direct Billed</b> |
|------------------------------------|-------------------------------|----------------------------------|--------------|------------------------|----------------------|
| 6360-2280 Info Tech                | 0                             | 0                                | 0            | 4,816,098              | 0                    |
| Allocated Costs for Fiscal 2022    | 0                             | 0                                | 0            | 4,816,098              | 0                    |
| Roll Forwards                      | 0                             | 0                                | 0            | 315,850                |                      |
| Fixed Costs                        | 0                             | 0                                | 0            | 5,131,948              |                      |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule A - Allocated Costs By Department**

| <b>Central Service Departments</b> | <b>Unallocated</b> | <b>Cost Adjustments</b> | <b>Disallowed</b> | <b>Total Expenditures</b> |
|------------------------------------|--------------------|-------------------------|-------------------|---------------------------|
| 6360-2280 Info Tech                | 35                 | 624,713                 | 0                 |                           |
| Allocated Costs for Fiscal 2022    | 35                 | 624,713                 | 0                 | 5,440,846                 |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule B - Fixed Costs Proposed**

| Receiving Departments           | Allocated Costs for Fiscal 2022 | Base Year Estimated Costs | Roll Forwards | Fixed Costs | Adjustments | Proposed Costs Future Period |
|---------------------------------|---------------------------------|---------------------------|---------------|-------------|-------------|------------------------------|
| Building Depreciation           | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-1010 Commissioners         | 40,588                          | 40,199                    | 389           | 40,978      | 0           | 40,978                       |
| 1010-1290 Reapprpr              | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-1310 Circuit Court         | 137,910                         | 137,519                   | 391           | 138,302     | 0           | 138,302                      |
| 1010-1360 District Court        | 375,050                         | 354,038                   | 21,012        | 396,062     | 0           | 396,062                      |
| 1010-1362 Dist Ct Comm          | 37,260                          | 35,599                    | 1,661         | 38,922      | 0           | 38,922                       |
| 1010-1370 Cir Ct -Legal         | 13,106                          | 12,447                    | 659           | 13,764      | 0           | 13,764                       |
| 1010-1374 Learning Center       | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-1480 Probate Court         | 52,817                          | 50,052                    | 2,765         | 55,583      | 0           | 55,583                       |
| 1010-1490 Cir Ct -Juvn          | 59,401                          | 53,037                    | 6,364         | 65,765      | 0           | 65,765                       |
| 1010-1520 Adult Probatn         | 14,741                          | 11,992                    | 2,749         | 17,490      | 0           | 17,490                       |
| 1010-1660 Family Counsel        | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-1670 Jury Board            | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-1720 Administrator         | 25,007                          | 23,690                    | 1,317         | 26,324      | 0           | 26,324                       |
| 1010-1721 Innovation Initative  | 36,182                          | NA                        | NA            | 36,182      | 0           | 36,182                       |
| 1010-1722 Water Quality Forum   | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-1725 Diversity/Equity/Incl | 8,192                           | 7,752                     | 440           | 8,632       | 0           | 8,632                        |
| 1010-1910 Fiscal Services       | 69,446                          | 70,329                    | (883)         | 68,562      | 0           | 68,562                       |
| 1010-1920 Canvassing            | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-2150 Clerk                 | 159,814                         | 132,288                   | 27,526        | 187,341     | 0           | 187,341                      |
| 1010-2230 Strategic Initatives  | 4,914                           | NA                        | NA            | 4,914       | 0           | 4,914                        |
| 1010-2280 Tech                  | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-2320 Crime Victims         | 14,150                          | 13,653                    | 497           | 14,647      | 0           | 14,647                       |
| 1010-2450 Survey /Remon         | 64                              | 331                       | (267)         | (203)       | 0           | (203)                        |
| 1010-2470 Plat Board            | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-2530 Treasurer             | 39,638                          | 38,912                    | 726           | 40,365      | 0           | 40,365                       |
| 1010-2570 Equalization          | 70,095                          | 58,304                    | 11,791        | 81,885      | 0           | 81,885                       |
| 1010-2571 G Haven Assess        | 0                               | 3,313                     | (3,313)       | (3,313)     | 0           | (3,313)                      |
| 1010-2572 Crockery Assess       | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-2573 Blendon Assess        | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-2574 Hudsonville Assess    | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-2575 Coopersville Assess   | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-2590 Geographic Info       | 15,232                          | 16,253                    | (1,021)       | 14,211      | 0           | 14,211                       |
| 1010-2610 Coop Ext              | 14,370                          | 13,806                    | 564           | 14,934      | 0           | 14,934                       |
| 1010-2620 Elections             | 8,885                           | 4,063                     | 4,822         | 13,707      | 0           | 13,707                       |
| 1010-2650 FM Admin              | 26,317                          | 38,245                    | (11,928)      | 14,389      | 0           | 14,389                       |
| 1010-2651 Hudsonville           | 2,527                           | 2,021                     | 506           | 3,032       | 0           | 3,032                        |
| 1010-2652 A/CMH                 | 2,690                           | 2,617                     | 73            | 2,763       | 0           | 2,763                        |
| 1010-2653 Fulton Street         | 1,121                           | 1,491                     | (370)         | 751         | 0           | 751                          |
| 1010-2654 Grand Haven Cthse     | 8,163                           | 7,489                     | 674           | 8,837       | 0           | 8,837                        |
| 1010-2655 Holland Health        | 2,690                           | 2,982                     | (292)         | 2,398       | 0           | 2,398                        |
| 1010-2656 DC Facility           | 2,560                           | 2,485                     | 75            | 2,636       | 0           | 2,636                        |
| 1010-2659 B/CMH                 | 2,850                           | 3,048                     | (198)         | 2,653       | 0           | 2,653                        |
| 1010-2660 Corp Counsel          | 9,206                           | 7,506                     | 1,700         | 10,907      | 0           | 10,907                       |
| 1010-2665 Juv Svcs -Jail        | 18,346                          | 15,840                    | 2,506         | 20,851      | 0           | 20,851                       |
| 1010-2667 Fillmore Adm Annex    | 15,480                          | 7,721                     | 7,759         | 23,240      | 0           | 23,240                       |
| 1010-2668 DHS/FIA -Holland      | 2,530                           | 2,353                     | 177           | 2,707       | 0           | 2,707                        |
| 1010-2670 Prosecuting Atty      | 290,499                         | 313,907                   | (23,408)      | 267,090     | 0           | 267,090                      |
| 1010-2680 Reg of Deeds          | 39,487                          | 35,094                    | 4,393         | 43,880      | 0           | 43,880                       |
| 1010-2700 Human Resc            | 39,378                          | 41,969                    | (2,591)       | 36,788      | 0           | 36,788                       |
| 1010-2750 Water Resources       | 40,179                          | 40,640                    | (461)         | 39,717      | 0           | 39,717                       |
| 1010-2790 Bldg Auth-Adm         | 0                               | NA                        | NA            | 0           | 0           | 0                            |
| 1010-2800 Ott Soil/ Water       | 0                               | NA                        | NA            | 0           | 0           | 0                            |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule B - Fixed Costs Proposed**

|   |         |         |          |         |   |         |
|---|---------|---------|----------|---------|---|---------|
| 1010-2990 Public Def GF                     | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-3020 Sheriff                           | 461,018 | 394,432 | 66,586   | 527,603 | 0 | 527,603 |
| 1010-3025 First Resp Haz Pay                | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-3030 CIT Grant                         | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-3100 WEMET                             | 19,215  | 24,227  | (5,012)  | 14,204  | 0 | 14,204  |
| 1010-3150 Secondary Road Patrol             | 6,405   | 6,826   | (421)    | 5,984   | 0 | 5,984   |
| 1010-3200 Sheriff Training                  | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-3250 OCCDA                             | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-3310 Marine Safety                     | 3,203   | 3,787   | (584)    | 2,618   | 0 | 2,618   |
| 1010-3510 Jail                              | 300,164 | 329,091 | (28,927) | 271,236 | 0 | 271,236 |
| 1010-4260 Emerg Svcs                        | 38,348  | 29,817  | 8,531    | 46,879  | 0 | 46,879  |
| 1010-4263 HAZ-MAT                           | 1,281   | 1,700   | (419)    | 862     | 0 | 862     |
| 1010-4300 Animal Control                    | 6,405   | 6,826   | (421)    | 5,984   | 0 | 5,984   |
| 1010-4450 Drain Assessmt                    | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-4490 Roads -Twps                       | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-6016 Pandemic Events                   | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-6039 Other Hlt/Welf                    | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-6300 Substance Abuse                   | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-6480 Medical Exam                      | 2,562   | 2,049   | 513      | 3,075   | 0 | 3,075   |
| 1010-6890 Dept Veterans                     | 1,787   | 750     | 1,037    | 2,824   | 0 | 2,824   |
| 1010-7210 Planning                          | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-7211 Planning /Perform                 | 39,816  | 38,788  | 1,028    | 40,845  | 0 | 40,845  |
| 1010-7212 Ground Water Mgt                  | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-7215 GF Economic Development<br>Projec | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-7216 Gateways for Growth               | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-7230 Ground Water Grant                | 0       | NA      | NA       | 0       | 0 | 0       |
| 1010-8650 Insurance                         | 0       | NA      | NA       | 0       | 0 | 0       |
| 1060-721X Cell Towers                       | 0       | NA      | NA       | 0       | 0 | 0       |
| 1070-725X Board Initiatives                 | 0       | NA      | NA       | 0       | 0 | 0       |
| 1500-2760 Cemetary Trust                    | 0       | NA      | NA       | 0       | 0 | 0       |
| 2010-4490 Roads -Twps                       | 0       | NA      | NA       | 0       | 0 | 0       |
| 2081-751X Parks                             | 96,516  | 89,584  | 6,932    | 103,448 | 0 | 103,448 |
| 2160-14X0 FOC                               | 235,027 | 242,689 | (7,662)  | 227,365 | 0 | 227,365 |
| 2180-1361 Sobriety Team                     | 3,299   | 6,958   | (3,659)  | (361)   | 0 | (361)   |
| 2180-1365 DC Mental Htl                     | 0       | NA      | NA       | 0       | 0 | 0       |
| 2180-1371 ADTC Grant                        | 2,850   | 7,324   | (4,474)  | (1,624) | 0 | (1,624) |
| 2180-1372 Presbyterian                      | 0       | NA      | NA       | 0       | 0 | 0       |
| 2180-1376 ADTC Discress                     | 1,025   | NA      | NA       | 1,025   | 0 | 1,025   |
| 2180-1377 DWI/Drug Court Grant              | 2,786   | NA      | NA       | 2,786   | 0 | 2,786   |
| 2180-1382 SAMHSA ADTC                       | 801     | NA      | NA       | 801     | 0 | 801     |
| 2180-1383 BJA GRANT                         | 0       | NA      | NA       | 0       | 0 | 0       |
| 2180-1384 SAMHSA OMTERP                     | 0       | NA      | NA       | 0       | 0 | 0       |
| 2180-1494 Juvenile Justice                  | 0       | NA      | NA       | 0       | 0 | 0       |
| 2180-3020 Sheriff                           | 0       | NA      | NA       | 0       | 0 | 0       |
| 2180-4260 Emerg Svcs                        | 3,203   | 3,313   | (110)    | 3,092   | 0 | 3,092   |
| 2180-5880 Other Transportn                  | 0       | NA      | NA       | 0       | 0 | 0       |
| 2180-6930 CAA                               | 29,683  | 29,164  | 519      | 30,202  | 0 | 30,202  |
| 2210-ALL Health                             | 575,163 | 460,981 | 114,182  | 689,345 | 0 | 689,345 |
| 2220-649X MH                                | 550,466 | 457,063 | 93,403   | 643,869 | 0 | 643,869 |
| 2221-MH Millage                             | 98,606  | 10,405  | 88,201   | 186,807 | 0 | 186,807 |
| 2225-649X Substance                         | 19,536  | 9,365   | 10,171   | 29,706  | 0 | 29,706  |
| 2271-5260 Solid Waste                       | 0       | NA      | NA       | 0       | 0 | 0       |
| 2272-5250 Landfill Tipping                  | 14,695  | 16,072  | (1,377)  | 13,318  | 0 | 13,318  |
| 2340-7213 Farmland Presv                    | 0       | NA      | NA       | 0       | 0 | 0       |
| 2444-5990 Infrastructure                    | 0       | NA      | NA       | 0       | 0 | 0       |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule B - Fixed Costs Proposed**

|  |                  |                  |                |                  |          |                  |
|--|------------------|------------------|----------------|------------------|----------|------------------|
| 2550-2530 Homestead                      | 0                | NA               | NA             | 0                | 0        | 0                |
| 2560-2680 ROD Automatr                   | 1,121            | 1,161            | (40)           | 1,081            | 0        | 1,081            |
| 2600-XXXX Public Defender                | 110,949          | 84,262           | 26,687         | 137,637          | 0        | 137,637          |
| 2602-31XX WEMET                          | 3,574            | NA               | NA             | 3,574            | 0        | 3,574            |
| 2620-3020 Sheriff                        | 0                | NA               | NA             | 0                | 0        | 0                |
| 2630-3114 Comm Policing                  | 227,380          | 244,957          | (17,577)       | 209,804          | 0        | 209,804          |
| 2631-2150 Pistol                         | 3,203            | 3,313            | (110)          | 3,092            | 0        | 3,092            |
| 2630-3150-3001 Juv OASD                  | 0                | NA               | NA             | 0                | 0        | 0                |
| 2860-3020 ARPA Circuit Court Services    | 0                | NA               | NA             | 0                | 0        | 0                |
| 2860-3020 ARPA District Court Services   | 0                | NA               | NA             | 0                | 0        | 0                |
| 2860-3020 ARPA CC Community Corr Service | 0                | NA               | NA             | 0                | 0        | 0                |
| 2860-3020 ARPA Probate Court Services    | 0                | NA               | NA             | 0                | 0        | 0                |
| 2860-3020 ARPA CC Juvenile Services      | 0                | NA               | NA             | 0                | 0        | 0                |
| 2860-3020 ARPA County Clerk Services     | 0                | NA               | NA             | 0                | 0        | 0                |
| 2860-3020 ARPA Prosecuting Attorney Serv | 0                | NA               | NA             | 0                | 0        | 0                |
| 2860-3020 ARPA Sheriff PS Services       | 0                | NA               | NA             | 0                | 0        | 0                |
| 2860-3510 ARPA Jail PS Services          | 0                | NA               | NA             | 0                | 0        | 0                |
| 2901-6700 DHS                            | 0                | NA               | NA             | 0                | 0        | 0                |
| 2920-Child Care Fund*                    | 225,388          | 246,007          | (96,580)       | 128,808          | 0        | 128,808          |
| 3010-9060 Debt Svc                       | 0                | NA               | NA             | 0                | 0        | 0                |
| 3650-5360 Water Bond                     | 0                | NA               | NA             | 0                | 0        | 0                |
| 4650-5360 Water Constr                   | 0                | NA               | NA             | 0                | 0        | 0                |
| 5160-2540 Del Taxes                      | 5,540            | 5,732            | (192)          | 5,349            | 0        | 5,349            |
| 5360-2530 Land Bank                      | 0                | NA               | NA             | 0                | 0        | 0                |
| 6450-2890 Duplicating                    | 96               | 100              | (4)            | 92               | 0        | 92               |
| 6550-2890 Telecomm                       | 4,066            | 3,745            | 321            | 4,386            | 0        | 4,386            |
| 6641-9010 Equip Pool                     | 641              | 663              | (23)           | 618              | 0        | 618              |
| 6770-8690 Liability                      | 4,066            | 3,910            | 156            | 4,221            | 0        | 4,221            |
| 6770-8710 Worker Comp                    | 865              | 895              | (30)           | 834              | 0        | 834              |
| 6771-8560 Empl Ben Adm                   | 13,537           | 5,104            | 8,433          | 21,969           | 0        | 21,969           |
| 6772-8700 Unemploymt                     | 769              | 795              | (26)           | 742              | 0        | 742              |
| 6775-8570 LTD                            | 160              | 166              | (6)            | 154              | 0        | 154              |
| 6780-8650 Insurance Auth                 | 0                | NA               | NA             | 0                | 0        | 0                |
| 6810-8610 Debt                           | 0                | NA               | NA             | 0                | 0        | 0                |
| 8010-4450 Drain Assess                   | 0                | NA               | NA             | 0                | 0        | 0                |
| 8510-4450 Drain Assess                   | 0                | NA               | NA             | 0                | 0        | 0                |
| 8710-5360 Projects                       | 0                | NA               | NA             | 0                | 0        | 0                |
| 8725-4450 Drain Assess                   | 0                | NA               | NA             | 0                | 0        | 0                |
| 8800 Brownfield Redevelop                | 0                | NA               | NA             | 0                | 0        | 0                |
| OTHER                                    | 0                | NA               | NA             | 0                | 0        | 0                |
| <b>Total Allocated</b>                   | <b>4,816,098</b> | <b>4,375,006</b> | <b>315,850</b> | <b>5,131,948</b> | <b>0</b> | <b>5,131,948</b> |
| Direct Billed                            | 0                |                  |                |                  |          |                  |
| Unallocated Total                        | 457,102          |                  |                |                  |          |                  |
| Cost Adjustments                         | 746,194          |                  |                |                  |          |                  |
| Disallowed Total                         | 0                |                  |                |                  |          |                  |
| <b>Total Expenditures</b>                | <b>6,019,394</b> |                  |                |                  |          |                  |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule C - Summary of Allocated Costs**

| Department Name                 | Total Expenditures | Disallowed | Cost Adjustments | Unallocated | Direct Billed | Total Allocated |
|---------------------------------|--------------------|------------|------------------|-------------|---------------|-----------------|
| 6360-2280 Info Tech             | 5,440,846          |            | (624,713)        | (35)        | 0             |                 |
| 1010-1010 Commissioners         |                    |            |                  |             |               | 40,588          |
| 1010-1310 Circuit Court         |                    |            |                  |             |               | 137,910         |
| 1010-1360 District Court        |                    |            |                  |             |               | 375,050         |
| 1010-1362 Dist Ct Comm          |                    |            |                  |             |               | 37,260          |
| 1010-1370 Cir Ct -Legal         |                    |            |                  |             |               | 13,106          |
| 1010-1480 Probate Court         |                    |            |                  |             |               | 52,817          |
| 1010-1490 Cir Ct -Juven         |                    |            |                  |             |               | 59,401          |
| 1010-1520 Adult Probatn         |                    |            |                  |             |               | 14,741          |
| 1010-1720 Administrator         |                    |            |                  |             |               | 25,007          |
| 1010-1721 Innovation Initative  |                    |            |                  |             |               | 36,182          |
| 1010-1725 Diversity/Equity/Incl |                    |            |                  |             |               | 8,192           |
| 1010-1910 Fiscal Services       |                    |            |                  |             |               | 69,446          |
| 1010-2150 Clerk                 |                    |            |                  |             |               | 159,814         |
| 1010-2230 Strategic Initatives  |                    |            |                  |             |               | 4,914           |
| 1010-2320 Crime Victims         |                    |            |                  |             |               | 14,150          |
| 1010-2450 Survey /Remon         |                    |            |                  |             |               | 64              |
| 1010-2530 Treasurer             |                    |            |                  |             |               | 39,638          |
| 1010-2570 Equalization          |                    |            |                  |             |               | 70,095          |
| 1010-2590 Geographic Info       |                    |            |                  |             |               | 15,232          |
| 1010-2610 Coop Ext              |                    |            |                  |             |               | 14,370          |
| 1010-2620 Elections             |                    |            |                  |             |               | 8,885           |
| 1010-2650 FM Admin              |                    |            |                  |             |               | 26,317          |
| 1010-2651 Hudsonville           |                    |            |                  |             |               | 2,527           |
| 1010-2652 A/CMH                 |                    |            |                  |             |               | 2,690           |
| 1010-2653 Fulton Street         |                    |            |                  |             |               | 1,121           |
| 1010-2654 Grand Haven Cthse     |                    |            |                  |             |               | 8,163           |
| 1010-2655 Holland Health        |                    |            |                  |             |               | 2,690           |
| 1010-2656 DC Facility           |                    |            |                  |             |               | 2,560           |
| 1010-2659 B/CMH                 |                    |            |                  |             |               | 2,850           |
| 1010-2660 Corp Counsel          |                    |            |                  |             |               | 9,206           |
| 1010-2665 Juv Svcs -Jail        |                    |            |                  |             |               | 18,346          |
| 1010-2667 Fillmore Adm Annex    |                    |            |                  |             |               | 15,480          |
| 1010-2668 DHS/FIA -Holland      |                    |            |                  |             |               | 2,530           |
| 1010-2670 Prosecuting Atty      |                    |            |                  |             |               | 290,499         |
| 1010-2680 Reg of Deeds          |                    |            |                  |             |               | 39,487          |
| 1010-2700 Human Resc            |                    |            |                  |             |               | 39,378          |
| 1010-2750 Water Resources       |                    |            |                  |             |               | 40,179          |
| 1010-3020 Sheriff               |                    |            |                  |             |               | 461,018         |
| 1010-3100 WEMET                 |                    |            |                  |             |               | 19,215          |
| 1010-3150 Secondary Road Patrol |                    |            |                  |             |               | 6,405           |
| 1010-3310 Marine Safety         |                    |            |                  |             |               | 3,203           |
| 1010-3510 Jail                  |                    |            |                  |             |               | 300,164         |
| 1010-4260 Emerg Svcs            |                    |            |                  |             |               | 38,348          |
| 1010-4263 HAZ-MAT               |                    |            |                  |             |               | 1,281           |
| 1010-4300 Animal Control        |                    |            |                  |             |               | 6,405           |
| 1010-6480 Medical Exam          |                    |            |                  |             |               | 2,562           |
| 1010-6890 Dept Veterans         |                    |            |                  |             |               | 1,787           |
| 1010-7211 Planning /Perform     |                    |            |                  |             |               | 39,816          |
| 2081-751X Parks                 |                    |            |                  |             |               | 96,516          |
| 2160-14X0 FOC                   |                    |            |                  |             |               | 235,027         |
| 2180-1361 Sobriety Team         |                    |            |                  |             |               | 3,299           |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule C - Summary of Allocated Costs**

| Department Name                | Total Expenditures | Disallowed | Cost Adjustments | Unallocated | Direct Billed | Total Allocated  |
|--------------------------------|--------------------|------------|------------------|-------------|---------------|------------------|
| 2180-1371 ADTC Grant           |                    |            |                  |             |               | 2,850            |
| 2180-1376 ADTC Discress        |                    |            |                  |             |               | 1,025            |
| 2180-1377 DWI/Drug Court Grant |                    |            |                  |             |               | 2,786            |
| 2180-1382 SAMHSA ADTC          |                    |            |                  |             |               | 801              |
| 2180-4260 Emerg Svcs           |                    |            |                  |             |               | 3,203            |
| 2180-6930 CAA                  |                    |            |                  |             |               | 29,683           |
| 2210-ALL Health                |                    |            |                  |             |               | 575,163          |
| 2220-649X MH                   |                    |            |                  |             |               | 550,466          |
| 2221-MH Millage                |                    |            |                  |             |               | 98,606           |
| 2225-649X Substance            |                    |            |                  |             |               | 19,536           |
| 2272-5250 Landfill Tipping     |                    |            |                  |             |               | 14,695           |
| 2560-2680 ROD Automatn         |                    |            |                  |             |               | 1,121            |
| 2600-XXXX Public Defender      |                    |            |                  |             |               | 110,949          |
| 2602-31XX WEMET                |                    |            |                  |             |               | 3,574            |
| 2630-3114 Comm Policing        |                    |            |                  |             |               | 227,380          |
| 2631-2150 Pistol               |                    |            |                  |             |               | 3,203            |
| 2920-Child Care Fund*          |                    |            |                  |             |               | 225,388          |
| 5160-2540 Del Taxes            |                    |            |                  |             |               | 5,540            |
| 6450-2890 Duplicating          |                    |            |                  |             |               | 96               |
| 6550-2890 Telecomm             |                    |            |                  |             |               | 4,066            |
| 6641-9010 Equip Pool           |                    |            |                  |             |               | 641              |
| 6770-8690 Liability            |                    |            |                  |             |               | 4,066            |
| 6770-8710 Worker Comp          |                    |            |                  |             |               | 865              |
| 6771-8560 Empl Ben Adm         |                    |            |                  |             |               | 13,537           |
| 6772-8700 Unemploymt           |                    |            |                  |             |               | 769              |
| 6775-8570 LTD                  |                    |            |                  |             |               | 160              |
| <b>Totals</b>                  | <b>5,440,846</b>   |            | <b>(624,713)</b> | <b>(35)</b> | <b>0</b>      | <b>4,816,098</b> |

Deviation: 0

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule E - Summary of Allocation Basis**

| Department                        | Allocation Basis             | Allocation Source           |
|-----------------------------------|------------------------------|-----------------------------|
| 6360-2280 Info Tech               |                              |                             |
| 1.4.1 Technical Infrastructure    | Number of FTEs By Department | Position History Report     |
| 1.4.2 Applied Technology          | Number of FTEs By Department | Position History Report     |
| 1.4.3 Tech Infra Supp (User Svcs) | IT Devices                   | IT Department               |
| 1.4.4 Imaging                     | IT Direct Costs              | IT Imaging Costs/Chargeback |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .1 - Nature and Extent of Services**  
**For Department 6360-2280 Info Tech**

Ottawa County operates an Innovative Technology (IT) Department (6360) as an Internal Service Fund (ISF). This plan examines the actual 2022 operating costs.

The IT Department provides the County with a centralized service entity to provide departments with automated services to increase their productivity and information handling capabilities. Various systems impact different departments in different ways both directly or indirectly. For plan purposes, the costs have been functionalized in a manner that recognizes the different ways in which the services impact individual departments. Once functionalized, the costs are allocated to benefitting departments based on a statistic that best recognizes the relative level of service provided.

The identified functions and the allocation statistic used to allocate the costs are detailed as follows:

- **General and Administration** – Departmental administrative costs have been allocated to this function. These costs include the department manager and clerical staff, postage, printing, office supplies, etc., and an allocation for county-wide indirect costs. The General and Administrative functions support the entire IT Department and the costs are allocated to the remaining functions based on assigned salaries by employee.
- **Technical Infrastructure** – User departments access the services of the IT Department through the system's network. The network consists of the cables, routers, servers, and communications devices. Costs for the Basic Network support are allocated to all users based on the number of full time equivalents (FTE's) in each of the user departments.
- **Applied Technology** – Costs for operating and maintaining common applications on the system such as e-mail, accounting, payroll and other systems used by all departments either directly or indirectly are identified and allocated to all users based on the number of full time equivalents (FTE's) in each of the user departments.
- **Technical Infrastructure Support (User Services)** – Costs associated with the IT "Help Desk", technical support, training and troubleshooting services are identified within this activity and allocated to all user departments based on the number of devices assigned to the benefitting departments.
- **Imaging** – The IT Department provides imaging support services to user departments. The costs of these services have been allocated to the user departments based on the direct imaging costs identified for each of the user departments.
- **Non-Allocated** - All other costs have been identified in this function and are unallocated.

The plan is designed to allocate other central service departments' costs to the various departments including this department. These costs are added to the expenses of the department for further allocation to benefitting departments.

Department revenue for internet e-commerce fees and interest on investments has been shown as departmental credits and have been allocated to all user departments.

Any direct charges made within the County's accounting system are adjusted through direct billing credits.

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 6360-2280 Info Tech**

|                                       | 1st Allocation | 2nd Allocation | Sub-Total | Total     |
|---------------------------------------|----------------|----------------|-----------|-----------|
| Expenditures Per Financial Statement: | 5,440,846      |                |           | 5,440,846 |
| Cost Adjustments:                     |                |                |           |           |
| 607000 Charges for services - Fees    | -253           |                |           |           |
| 608006 e-Comm.- Convenience Fees      | -47,423        |                |           |           |
| 630001 Contracted Services            | -68,943        |                |           |           |
| 630002 Contracted Services - IT Equip | -86,629        |                |           |           |
| 642000 Sales                          | -403,819       |                |           |           |
| 665000 Interest On Investments        | -7,633         |                |           |           |
| 696771 Employee Benefits Transfer     | -10,013        |                |           |           |
| Total Departmental Cost Adjustments:  | -624,713       |                |           | -624,713  |
| Inbound Costs:                        |                |                |           |           |
| 6360-2280 Info Tech                   |                | 127,722        | 127,722   |           |
| Total Allocated Additions:            |                | 127,722        | 127,722   | 127,722   |
| Total To Be Allocated:                | 4,816,133      | 127,722        |           | 4,943,855 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 6360-2280 Info Tech**

|                                       | Total            | G&A            | Technical Infrastructure | Applied Technology | Tech Infra Supp (User Svcs) |
|---------------------------------------|------------------|----------------|--------------------------|--------------------|-----------------------------|
| <b>Wages &amp; Benefits</b>           |                  |                |                          |                    |                             |
| SALARIES & WAGES                      | 1,697,826        | 195,929        | 401,366                  | 517,497            | 394,745                     |
| FRINGE BENEFITS                       | 994,268          | 114,739        | 235,045                  | 303,053            | 231,167                     |
| <b>Other Expense &amp; Cost</b>       |                  |                |                          |                    |                             |
| 727000 Office Supplies                | 2,049            | 291            | 367                      | 512                | 683                         |
| 728000 Printing & Binding             | 392              | 55             | 70                       | 98                 | 131                         |
| 730000 Postage                        | 144              | 20             | 26                       | 36                 | 48                          |
| 739000 Operational Supplies           | 5,510            | 680            | 1,398                    | 471                | 2,961                       |
| 739100 Onetime Operational Costs      | 3,743            | 0              | 0                        | 0                  | 3,743                       |
| 740000 IT Operational Supplies        | 38,537           | (1,016)        | 2,874                    | 27,927             | 7,046                       |
| 740002 IT Operat Supplules Local Unit | 98,794           | 98,794         | 0                        | 0                  | 0                           |
| 740003 IT Operational Supply Int Depa | 403,819          | 403,819        | 0                        | 0                  | 0                           |
| 801000 Consultants                    | 35,018           | 0              | 34,524                   | 494                | 0                           |
| 808000 Service Contracts              | 595,048          | 18,180         | 28,259                   | 296,844            | 231,765                     |
| 810000 Bank Service Charges           | 3,306            | 3,306          | 0                        | 0                  | 0                           |
| 830000 Memberships & Dues             | 1,163            | 0              | 959                      | 204                | 0                           |
| 831000 Administrative Expense         | 297,975          | 297,975        | 0                        | 0                  | 0                           |
| 850000 Telephone                      | 20,877           | 2,957          | 3,741                    | 5,219              | 6,959                       |
| 860000 Travel - Mileage               | 4,948            | 75             | 1,136                    | 70                 | 3,667                       |
| 861000 Conferences & Othr Travel      | 2,727            | 0              | 658                      | 2,069              | 0                           |
| 910000 Insurance                      | 27,252           | 27,252         | 0                        | 0                  | 0                           |
| 932000 Computer Equip. Maint.         | 9,532            | 0              | 9,532                    | 0                  | 0                           |
| 935000 Software Maintenance           | 852,553          | 2,036          | 445,143                  | 192,676            | 4,825                       |
| 940000 Equipment Rental               | 344,883          | 0              | 344,883                  | 0                  | 0                           |
| 956000 Employee Training              | 484              | 0              | 60                       | 26                 | 398                         |
| Rounding Adjustment                   | (2)              | (1)            | 0                        | (1)                | 0                           |
| <b>Departmental Total</b>             | <b>5,440,846</b> |                |                          |                    |                             |
| <b>Deductions</b>                     |                  |                |                          |                    |                             |
| *Total Disallowed Costs               | 0                | 0              | 0                        | 0                  | 0                           |
| <b>Cost Adjustments</b>               |                  |                |                          |                    |                             |
| 607000 Charges for services - Fees    | (253)            | (253)          | 0                        | 0                  | 0                           |
| 608006 e-Comm.- Convenience Fees      | (47,423)         | (47,423)       | 0                        | 0                  | 0                           |
| 630001 Contracted Services            | (68,943)         | (68,943)       | 0                        | 0                  | 0                           |
| 630002 Contracted Services - IT Equip | (86,629)         | (86,629)       | 0                        | 0                  | 0                           |
| 642000 Sales                          | (403,819)        | (403,819)      | 0                        | 0                  | 0                           |
| 665000 Interest On Investments        | (7,633)          | (7,633)        | 0                        | 0                  | 0                           |
| 696771 Employee Benefits Transfer     | (10,013)         | (10,013)       | 0                        | 0                  | 0                           |
| <b>Functional Cost</b>                | <b>4,816,133</b> | <b>540,378</b> | <b>1,510,041</b>         | <b>1,347,195</b>   | <b>888,138</b>              |
| <b>Allocation Step 1</b>              |                  |                |                          |                    |                             |
| Reallocate Admin Costs                |                  | (540,378)      | 144,389                  | 186,214            | 142,011                     |
| Unallocated Costs                     | (35)             | 0              | 0                        | 0                  | 0                           |
| 1st Allocation                        | 4,816,098        | 0              | 1,654,430                | 1,533,409          | 1,030,149                   |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .3 - Costs Allocated By Activity  
For Department 6360-2280 Info Tech**

|                                      | Total     | G&A | Technical<br>Infrastructure | Applied Technology | Tech Infra Supp<br>(User Svcs) |
|--------------------------------------|-----------|-----|-----------------------------|--------------------|--------------------------------|
| <b>Allocation Step 2</b>             |           |     |                             |                    |                                |
| Inbound - All Others                 | 127,722   | 0   | 0                           | 0                  | 127,722                        |
| 2nd Allocation                       | 127,722   | 0   | 0                           | 0                  | 127,722                        |
| <b>Total For 6360-2280 Info Tech</b> |           |     |                             |                    |                                |
| Schedule .3 Total                    | 4,943,820 | 0   | 1,654,430                   | 1,533,409          | 1,157,871                      |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 6360-2280 Info Tech**

|                                       | Imaging | Non-Allocated** |
|---------------------------------------|---------|-----------------|
| <hr/>                                 |         |                 |
| <b>Wages &amp; Benefits</b>           |         |                 |
| -----                                 |         |                 |
| SALARIES & WAGES                      | 188,289 | 0               |
| FRINGE BENEFITS                       | 110,264 | 0               |
| <br>                                  |         |                 |
| <b>Other Expense &amp; Cost</b>       |         |                 |
| -----                                 |         |                 |
| 727000 Office Supplies                | 196     | 0               |
| 728000 Printing & Binding             | 38      | 0               |
| 730000 Postage                        | 14      | 0               |
| 739000 Operational Supplies           | 0       | 0               |
| 739100 Onetime Operational Costs      | 0       | 0               |
| 740000 IT Operational Supplies        | 1,706   | 0               |
| 740002 IT Operat Supplules Local Unit | 0       | 0               |
| 740003 IT Operational Supply Int Depa | 0       | 0               |
| 801000 Consultants                    | 0       | 0               |
| 808000 Service Contracts              | 20,000  | 0               |
| 810000 Bank Service Charges           | 0       | 0               |
| 830000 Memberships & Dues             | 0       | 0               |
| 831000 Administrative Expense         | 0       | 0               |
| 850000 Telephone                      | 2,001   | 0               |
| 860000 Travel - Mileage               | 0       | 0               |
| 861000 Conferences & Othr Travel      | 0       | 0               |
| 910000 Insurance                      | 0       | 0               |
| 932000 Computer Equip. Maint.         | 0       | 0               |
| 935000 Software Maintenance           | 207,838 | 35              |
| 940000 Equipment Rental               | 0       | 0               |
| 956000 Employee Training              | 0       | 0               |
| Rounding Adjustment                   | 0       | 0               |
| <br>                                  |         |                 |
| <b>Departmental Total</b>             |         |                 |
| -----                                 |         |                 |
| Expenditures Per Financial Statement  |         |                 |
| <br>                                  |         |                 |
| <b>Deductions</b>                     |         |                 |
| -----                                 |         |                 |
| *Total Disallowed Costs               | 0       | 0               |
| <br>                                  |         |                 |
| <b>Cost Adjustments</b>               |         |                 |
| -----                                 |         |                 |
| 607000 Charges for services - Fees    | 0       | 0               |
| 608006 e-Comm.- Convenience Fees      | 0       | 0               |
| 630001 Contracted Services            | 0       | 0               |
| 630002 Contracted Services - IT Equip | 0       | 0               |
| 642000 Sales                          | 0       | 0               |
| 665000 Interest On Investments        | 0       | 0               |
| 696771 Employee Benefits Transfer     | 0       | 0               |
| <br>                                  |         |                 |
| Functional Cost                       | 530,346 | 35              |
| <br>                                  |         |                 |
| <b>Allocation Step 1</b>              |         |                 |
| -----                                 |         |                 |
| Reallocate Admin Costs                | 67,763  | 0               |
| Unallocated Costs                     | 0       | (35)            |
| 1st Allocation                        | 598,109 | 0               |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 6360-2280 Info Tech**

|                               | Imaging | Non-Allocated** |
|-------------------------------|---------|-----------------|
| <hr/>                         |         |                 |
| Allocation Step 2             |         |                 |
| Inbound - All Others          | 0       | 0               |
| 2nd Allocation                | 0       | 0               |
| <hr/>                         |         |                 |
| Total For 6360-2280 Info Tech |         |                 |
| Schedule .3 Total             | 598,109 | 0               |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 6360-2280 Info Tech**

Activity - Technical Infrastructure

| Receiving Department            | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|---------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1010 Commissioners         | 11.00            | 1.105072       | 18,283           |               | 18,283            |                   | 18,283  |
| 1010-1310 Circuit Court         | 17.80            | 1.788208       | 29,585           |               | 29,585            |                   | 29,585  |
| 1010-1360 District Court        | 56.04            | 5.629841       | 93,142           |               | 93,142            |                   | 93,142  |
| 1010-1362 Dist Ct Comm          | 4.80             | 0.482213       | 7,978            |               | 7,978             |                   | 7,978   |
| 1010-1370 Cir Ct -Legal         | 2.00             | 0.200922       | 3,324            |               | 3,324             |                   | 3,324   |
| 1010-1480 Probate Court         | 7.00             | 0.703228       | 11,634           |               | 11,634            |                   | 11,634  |
| 1010-1490 Cir Ct -Juven         | 8.96             | 0.900132       | 14,892           |               | 14,892            |                   | 14,892  |
| 1010-1720 Administrator         | 5.14             | 0.516370       | 8,543            |               | 8,543             |                   | 8,543   |
| 1010-1725 Diversity/Equity/Incl | 2.00             | 0.200922       | 3,324            |               | 3,324             |                   | 3,324   |
| 1010-1910 Fiscal Services       | 15.25            | 1.532032       | 25,346           |               | 25,346            |                   | 25,346  |
| 1010-2150 Clerk                 | 24.00            | 2.411067       | 39,889           |               | 39,889            |                   | 39,889  |
| 1010-2320 Crime Victims         | 4.00             | 0.401844       | 6,648            |               | 6,648             |                   | 6,648   |
| 1010-2450 Survey /Remon         | 0.02             | 0.002009       | 33               |               | 33                |                   | 33      |
| 1010-2530 Treasurer             | 7.22             | 0.725329       | 12,000           |               | 12,000            |                   | 12,000  |
| 1010-2570 Equalization          | 15.75            | 1.582263       | 26,177           |               | 26,177            |                   | 26,177  |
| 1010-2590 Geographic Info       | 4.00             | 0.401844       | 6,648            |               | 6,648             |                   | 6,648   |
| 1010-2610 Coop Ext              | 1.00             | 0.100461       | 1,662            |               | 1,662             |                   | 1,662   |
| 1010-2620 Elections             | 2.00             | 0.200922       | 3,324            |               | 3,324             |                   | 3,324   |
| 1010-2650 FM Admin              | 4.87             | 0.489246       | 8,094            |               | 8,094             |                   | 8,094   |
| 1010-2651 Hudsonville           | 0.51             | 0.051235       | 848              |               | 848               |                   | 848     |
| 1010-2652 A/CMH                 | 0.84             | 0.084387       | 1,396            |               | 1,396             |                   | 1,396   |
| 1010-2653 Fulton Street         | 0.35             | 0.035161       | 582              |               | 582               |                   | 582     |
| 1010-2654 Grand Haven Cthse     | 2.27             | 0.228047       | 3,773            |               | 3,773             |                   | 3,773   |
| 1010-2655 Holland Health        | 0.84             | 0.084387       | 1,396            |               | 1,396             |                   | 1,396   |
| 1010-2656 DC Facility           | 0.66             | 0.066304       | 1,097            |               | 1,097             |                   | 1,097   |
| 1010-2659 B/CMH                 | 0.89             | 0.089410       | 1,479            |               | 1,479             |                   | 1,479   |
| 1010-2660 Corp Counsel          | 1.70             | 0.170784       | 2,826            |               | 2,826             |                   | 2,826   |
| 1010-2665 Juv Svcs -Jail        | 5.31             | 0.533449       | 8,826            |               | 8,826             |                   | 8,826   |
| 1010-2667 Fillmore Adm Annex    | 3.16             | 0.317457       | 5,252            |               | 5,252             |                   | 5,252   |
| 1010-2668 DHS/FIA -Holland      | 0.79             | 0.079364       | 1,313            |               | 1,313             |                   | 1,313   |
| 1010-2670 Prosecuting Atty      | 29.81            | 2.994746       | 49,546           |               | 49,546            |                   | 49,546  |
| 1010-2680 Reg of Deeds          | 7.65             | 0.768528       | 12,715           |               | 12,715            |                   | 12,715  |
| 1010-2700 Human Resc            | 8.53             | 0.856933       | 14,177           |               | 14,177            |                   | 14,177  |
| 1010-2750 Water Resources       | 9.00             | 0.904150       | 14,959           |               | 14,959            |                   | 14,959  |
| 1010-3020 Sheriff               | 90.00            | 9.041500       | 149,585          |               | 149,585           |                   | 149,585 |
| 1010-3100 WEMET                 | 6.00             | 0.602767       | 9,972            |               | 9,972             |                   | 9,972   |
| 1010-3150 Secondary Road Patrol | 2.00             | 0.200922       | 3,324            |               | 3,324             |                   | 3,324   |
| 1010-3310 Marine Safety         | 1.00             | 0.100461       | 1,662            |               | 1,662             |                   | 1,662   |
| 1010-3510 Jail                  | 77.00            | 7.735506       | 127,979          |               | 127,979           |                   | 127,979 |
| 1010-4260 Emerg Svcs            | 2.35             | 0.236084       | 3,906            |               | 3,906             |                   | 3,906   |
| 1010-4263 HAZ-MAT               | 0.40             | 0.040184       | 665              |               | 665               |                   | 665     |
| 1010-4300 Animal Control        | 2.00             | 0.200922       | 3,324            |               | 3,324             |                   | 3,324   |
| 1010-6480 Medical Exam          | 0.80             | 0.080369       | 1,330            |               | 1,330             |                   | 1,330   |
| 1010-7211 Planning /Perform     | 10.48            | 1.052833       | 17,418           |               | 17,418            |                   | 17,418  |
| 2081-751X Parks                 | 21.75            | 2.185029       | 36,150           |               | 36,150            |                   | 36,150  |
| 2160-14X0 FOC                   | 43.00            | 4.319828       | 71,469           |               | 71,469            |                   | 71,469  |
| 2180-1361 Sobriety Team         | 1.03             | 0.103475       | 1,712            |               | 1,712             |                   | 1,712   |
| 2180-1371 ADTC Grant            | 0.89             | 0.089410       | 1,479            |               | 1,479             |                   | 1,479   |
| 2180-1376 ADTC Discress         | 0.32             | 0.032148       | 532              |               | 532               |                   | 532     |
| 2180-1377 DWI/Drug Court Grant  | 0.87             | 0.087401       | 1,446            |               | 1,446             |                   | 1,446   |
| 2180-1382 SAMHSA ADTC           | 0.25             | 0.025115       | 416              |               | 416               |                   | 416     |
| 2180-4260 Emerg Svcs            | 1.00             | 0.100461       | 1,662            |               | 1,662             |                   | 1,662   |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 6360-2280 Info Tech**

Activity - Technical Infrastructure

| Receiving Department                                  | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total            |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 2180-6930 CAA   | 6.20             | 0.622859          | 10,305           |               | 10,305            |                   | 10,305           |
| 2210-ALL Health                                       | 120.25           | 12.080452         | 199,863          |               | 199,863           |                   | 199,863          |
| 2220-649X MH  | 119.16           | 11.970947         | 198,051          |               | 198,051           |                   | 198,051          |
| 2221-MH Millage                                       | 30.79            | 3.093198          | 51,175           |               | 51,175            |                   | 51,175           |
| 2225-649X Substance                                   | 6.10             | 0.612813          | 10,139           |               | 10,139            |                   | 10,139           |
| 2272-5250 Landfill Tipping                            | 4.35             | 0.437006          | 7,230            |               | 7,230             |                   | 7,230            |
| 2560-2680 ROD Automatn                                | 0.35             | 0.035161          | 582              |               | 582               |                   | 582              |
| 2600-XXXX Public Defender                             | 26.00            | 2.611989          | 43,214           |               | 43,214            |                   | 43,214           |
| 2630-3114 Comm Policing                               | 71.00            | 7.132739          | 118,006          |               | 118,006           |                   | 118,006          |
| 2631-2150 Pistol                                      | 1.00             | 0.100461          | 1,662            |               | 1,662             |                   | 1,662            |
| 2920-Child Care Fund*                                 | 54.69            | 5.494218          | 90,898           |               | 90,898            |                   | 90,898           |
| 5160-2540 Del Taxes                                   | 1.73             | 0.173798          | 2,875            |               | 2,875             |                   | 2,875            |
| 6360-2280 Info Tech                                   | 22.90            | 2.300560          | 38,061           |               | 38,061            |                   | 38,061           |
| 6450-2890 Duplicating                                 | 0.03             | 0.003014          | 50               |               | 50                |                   | 50               |
| 6550-2890 Telecomm                                    | 1.13             | 0.113521          | 1,878            |               | 1,878             |                   | 1,878            |
| 6641-9010 Equip Pool                                  | 0.20             | 0.020092          | 332              |               | 332               |                   | 332              |
| 6770-8690 Liability                                   | 1.13             | 0.113521          | 1,878            |               | 1,878             |                   | 1,878            |
| 6770-8710 Worker Comp                                 | 0.27             | 0.027125          | 449              |               | 449               |                   | 449              |
| 6771-8560 Empl Ben Adm                                | 1.54             | 0.154710          | 2,560            |               | 2,560             |                   | 2,560            |
| 6772-8700 Unemploymt                                  | 0.24             | 0.024111          | 399              |               | 399               |                   | 399              |
| 6775-8570 LTD   | 0.05             | 0.005023          | 83               |               | 83                |                   | 83               |
| <b>Schedule .4 Total for Technical Infrastructure</b> | <b>995.41</b>    | <b>100.000000</b> | <b>1,654,430</b> |               | <b>1,654,430</b>  | <b>0</b>          | <b>1,654,430</b> |

Allocation Basis: Number of FTEs By Department  
Allocation Source: Position History Report

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 6360-2280 Info Tech**

Activity - Applied Technology

| Receiving Department            | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|---------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1010 Commissioners         | 11.00            | 1.105072       | 16,945           |               | 16,945            |                   | 16,945  |
| 1010-1310 Circuit Court         | 17.80            | 1.788208       | 27,421           |               | 27,421            |                   | 27,421  |
| 1010-1360 District Court        | 56.04            | 5.629841       | 86,329           |               | 86,329            |                   | 86,329  |
| 1010-1362 Dist Ct Comm          | 4.80             | 0.482213       | 7,394            |               | 7,394             |                   | 7,394   |
| 1010-1370 Cir Ct -Legal         | 2.00             | 0.200922       | 3,081            |               | 3,081             |                   | 3,081   |
| 1010-1480 Probate Court         | 7.00             | 0.703228       | 10,783           |               | 10,783            |                   | 10,783  |
| 1010-1490 Cir Ct -Juven         | 8.96             | 0.900132       | 13,803           |               | 13,803            |                   | 13,803  |
| 1010-1720 Administrator         | 5.14             | 0.516370       | 7,918            |               | 7,918             |                   | 7,918   |
| 1010-1725 Diversity/Equity/Incl | 2.00             | 0.200922       | 3,081            |               | 3,081             |                   | 3,081   |
| 1010-1910 Fiscal Services       | 15.25            | 1.532032       | 23,492           |               | 23,492            |                   | 23,492  |
| 1010-2150 Clerk                 | 24.00            | 2.411067       | 36,972           |               | 36,972            |                   | 36,972  |
| 1010-2320 Crime Victims         | 4.00             | 0.401844       | 6,162            |               | 6,162             |                   | 6,162   |
| 1010-2450 Survey /Remon         | 0.02             | 0.002009       | 31               |               | 31                |                   | 31      |
| 1010-2530 Treasurer             | 7.22             | 0.725329       | 11,122           |               | 11,122            |                   | 11,122  |
| 1010-2570 Equalization          | 15.75            | 1.582263       | 24,263           |               | 24,263            |                   | 24,263  |
| 1010-2590 Geographic Info       | 4.00             | 0.401844       | 6,162            |               | 6,162             |                   | 6,162   |
| 1010-2610 Coop Ext              | 1.00             | 0.100461       | 1,540            |               | 1,540             |                   | 1,540   |
| 1010-2620 Elections             | 2.00             | 0.200922       | 3,081            |               | 3,081             |                   | 3,081   |
| 1010-2650 FM Admin              | 4.87             | 0.489246       | 7,502            |               | 7,502             |                   | 7,502   |
| 1010-2651 Hudsonville           | 0.51             | 0.051235       | 786              |               | 786               |                   | 786     |
| 1010-2652 A/CMH                 | 0.84             | 0.084387       | 1,294            |               | 1,294             |                   | 1,294   |
| 1010-2653 Fulton Street         | 0.35             | 0.035161       | 539              |               | 539               |                   | 539     |
| 1010-2654 Grand Haven Cthse     | 2.27             | 0.228047       | 3,497            |               | 3,497             |                   | 3,497   |
| 1010-2655 Holland Health        | 0.84             | 0.084387       | 1,294            |               | 1,294             |                   | 1,294   |
| 1010-2656 DC Facility           | 0.66             | 0.066304       | 1,017            |               | 1,017             |                   | 1,017   |
| 1010-2659 B/CMH                 | 0.89             | 0.089410       | 1,371            |               | 1,371             |                   | 1,371   |
| 1010-2660 Corp Counsel          | 1.70             | 0.170784       | 2,619            |               | 2,619             |                   | 2,619   |
| 1010-2665 Juv Svcs -Jail        | 5.31             | 0.533449       | 8,180            |               | 8,180             |                   | 8,180   |
| 1010-2667 Fillmore Adm Annex    | 3.16             | 0.317457       | 4,868            |               | 4,868             |                   | 4,868   |
| 1010-2668 DHS/FIA -Holland      | 0.79             | 0.079364       | 1,217            |               | 1,217             |                   | 1,217   |
| 1010-2670 Prosecuting Atty      | 29.81            | 2.994746       | 45,922           |               | 45,922            |                   | 45,922  |
| 1010-2680 Reg of Deeds          | 7.65             | 0.768528       | 11,785           |               | 11,785            |                   | 11,785  |
| 1010-2700 Human Resc            | 8.53             | 0.856933       | 13,140           |               | 13,140            |                   | 13,140  |
| 1010-2750 Water Resources       | 9.00             | 0.904150       | 13,864           |               | 13,864            |                   | 13,864  |
| 1010-3020 Sheriff               | 90.00            | 9.041500       | 138,643          |               | 138,643           |                   | 138,643 |
| 1010-3100 WEMET                 | 6.00             | 0.602767       | 9,243            |               | 9,243             |                   | 9,243   |
| 1010-3150 Secondary Road Patrol | 2.00             | 0.200922       | 3,081            |               | 3,081             |                   | 3,081   |
| 1010-3310 Marine Safety         | 1.00             | 0.100461       | 1,540            |               | 1,540             |                   | 1,540   |
| 1010-3510 Jail                  | 77.00            | 7.735506       | 118,617          |               | 118,617           |                   | 118,617 |
| 1010-4260 Emerg Svcs            | 2.35             | 0.236084       | 3,620            |               | 3,620             |                   | 3,620   |
| 1010-4263 HAZ-MAT               | 0.40             | 0.040184       | 616              |               | 616               |                   | 616     |
| 1010-4300 Animal Control        | 2.00             | 0.200922       | 3,081            |               | 3,081             |                   | 3,081   |
| 1010-6480 Medical Exam          | 0.80             | 0.080369       | 1,232            |               | 1,232             |                   | 1,232   |
| 1010-7211 Planning /Perform     | 10.48            | 1.052833       | 16,144           |               | 16,144            |                   | 16,144  |
| 2081-751X Parks                 | 21.75            | 2.185029       | 33,505           |               | 33,505            |                   | 33,505  |
| 2160-14X0 FOC                   | 43.00            | 4.319828       | 66,241           |               | 66,241            |                   | 66,241  |
| 2180-1361 Sobriety Team         | 1.03             | 0.103475       | 1,587            |               | 1,587             |                   | 1,587   |
| 2180-1371 ADTC Grant            | 0.89             | 0.089410       | 1,371            |               | 1,371             |                   | 1,371   |
| 2180-1376 ADTC Discrees         | 0.32             | 0.032148       | 493              |               | 493               |                   | 493     |
| 2180-1377 DWI/Drug Court Grant  | 0.87             | 0.087401       | 1,340            |               | 1,340             |                   | 1,340   |
| 2180-1382 SAMHSA ADTC           | 0.25             | 0.025115       | 385              |               | 385               |                   | 385     |
| 2180-4260 Emerg Svcs            | 1.00             | 0.100461       | 1,540            |               | 1,540             |                   | 1,540   |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 6360-2280 Info Tech**

Activity - Applied Technology

| Receiving Department                            | Allocation Units | Allocation Pct    | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total            |
|---|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|
| 2180-6930 CAA                                   | 6.20             | 0.622859          | 9,551            |               | 9,551             |                   | 9,551            |
| 2210-ALL Health                                 | 120.25           | 12.080452         | 185,243          |               | 185,243           |                   | 185,243          |
| 2220-649X MH                                    | 119.16           | 11.970947         | 183,564          |               | 183,564           |                   | 183,564          |
| 2221-MH Millage                                 | 30.79            | 3.093198          | 47,431           |               | 47,431            |                   | 47,431           |
| 2225-649X Substance                             | 6.10             | 0.612813          | 9,397            |               | 9,397             |                   | 9,397            |
| 2272-5250 Landfill Tipping                      | 4.35             | 0.437006          | 6,701            |               | 6,701             |                   | 6,701            |
| 2560-2680 ROD Automatn                          | 0.35             | 0.035161          | 539              |               | 539               |                   | 539              |
| 2600-XXXX Public Defender                       | 26.00            | 2.611989          | 40,052           |               | 40,052            |                   | 40,052           |
| 2630-3114 Comm Policing                         | 71.00            | 7.132739          | 109,374          |               | 109,374           |                   | 109,374          |
| 2631-2150 Pistol                                | 1.00             | 0.100461          | 1,540            |               | 1,540             |                   | 1,540            |
| 2920-Child Care Fund*                           | 54.69            | 5.494218          | 84,249           |               | 84,249            |                   | 84,249           |
| 5160-2540 Del Taxes                             | 1.73             | 0.173798          | 2,665            |               | 2,665             |                   | 2,665            |
| 6360-2280 Info Tech                             | 22.90            | 2.300560          | 35,277           |               | 35,277            |                   | 35,277           |
| 6450-2890 Duplicating                           | 0.03             | 0.003014          | 46               |               | 46                |                   | 46               |
| 6550-2890 Telecomm                              | 1.13             | 0.113521          | 1,741            |               | 1,741             |                   | 1,741            |
| 6641-9010 Equip Pool                            | 0.20             | 0.020092          | 308              |               | 308               |                   | 308              |
| 6770-8690 Liability                             | 1.13             | 0.113521          | 1,741            |               | 1,741             |                   | 1,741            |
| 6770-8710 Worker Comp                           | 0.27             | 0.027125          | 416              |               | 416               |                   | 416              |
| 6771-8560 Empl Ben Adm                          | 1.54             | 0.154710          | 2,372            |               | 2,372             |                   | 2,372            |
| 6772-8700 Unemploymt                            | 0.24             | 0.024111          | 370              |               | 370               |                   | 370              |
| 6775-8570 LTD                                   | 0.05             | 0.005023          | 77               |               | 77                |                   | 77               |
| <b>Schedule .4 Total for Applied Technology</b> | <b>995.41</b>    | <b>100.000000</b> | <b>1,533,409</b> |               | <b>1,533,409</b>  | <b>0</b>          | <b>1,533,409</b> |

Allocation Basis: Number of FTEs By Department  
Allocation Source: Position History Report

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 6360-2280 Info Tech**

Activity - Tech Infra Supp (User Svcs)

| Receiving Department                              | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total     |
|---|------------------|----------------|------------------|---------------|-------------------|-------------------|-----------|
| 1010-1010 Commissioners                           | 12               | 0.462072       | 4,760            |               | 4,760             | 600               | 5,360     |
| 1010-1310 Circuit Court                           | 94               | 3.619561       | 37,287           |               | 37,287            | 4,703             | 41,990    |
| 1010-1360 District Court                          | 195              | 7.508664       | 77,350           |               | 77,350            | 9,755             | 87,106    |
| 1010-1362 Dist Ct Comm                            | 49               | 1.886792       | 19,437           |               | 19,437            | 2,451             | 21,888    |
| 1010-1370 Cir Ct -Legal                           | 15               | 0.577590       | 5,950            |               | 5,950             | 750               | 6,700     |
| 1010-1480 Probate Court                           | 24               | 0.924143       | 9,520            |               | 9,520             | 1,201             | 10,721    |
| 1010-1490 Cir Ct -Juven                           | 54               | 2.079322       | 21,420           |               | 21,420            | 2,702             | 24,122    |
| 1010-1520 Adult Probatn                           | 33               | 1.270697       | 13,090           |               | 13,090            | 1,651             | 14,741    |
| 1010-1720 Administrator                           | 17               | 0.654601       | 6,743            |               | 6,743             | 850               | 7,594     |
| 1010-1721 Innovation Initiative                   | 81               | 3.118983       | 32,130           |               | 32,130            | 4,052             | 36,182    |
| 1010-1725 Diversity/Equity/Incl                   | 4                | 0.154024       | 1,587            |               | 1,587             | 200               | 1,787     |
| 1010-1910 Fiscal Services                         | 44               | 1.694263       | 17,453           |               | 17,453            | 2,201             | 19,655    |
| 1010-2150 Clerk                                   | 99               | 3.812091       | 39,270           |               | 39,270            | 4,953             | 44,223    |
| 1010-2230 Strategic Initiatives                   | 11               | 0.423566       | 4,363            |               | 4,363             | 550               | 4,914     |
| 1010-2320 Crime Victims                           | 3                | 0.115518       | 1,190            |               | 1,190             | 150               | 1,340     |
| 1010-2530 Treasurer                               | 32               | 1.232191       | 12,693           |               | 12,693            | 1,601             | 14,294    |
| 1010-2570 Equalization                            | 44               | 1.694263       | 17,453           |               | 17,453            | 2,201             | 19,655    |
| 1010-2590 Geographic Info                         | 4                | 0.154024       | 1,587            |               | 1,587             | 200               | 1,787     |
| 1010-2610 Coop Ext                                | 25               | 0.962649       | 9,917            |               | 9,917             | 1,251             | 11,167    |
| 1010-2620 Elections                               | 2                | 0.077012       | 793              |               | 793               | 100               | 893       |
| 1010-2650 FM Admin                                | 24               | 0.924143       | 9,520            |               | 9,520             | 1,201             | 10,721    |
| 1010-2651 Hudsonville                             | 2                | 0.077012       | 793              |               | 793               | 100               | 893       |
| 1010-2654 Grand Haven Cthse                       | 2                | 0.077012       | 793              |               | 793               | 100               | 893       |
| 1010-2656 DC Facility                             | 1                | 0.038506       | 397              |               | 397               | 50                | 447       |
| 1010-2660 Corp Counsel                            | 7                | 0.269542       | 2,777            |               | 2,777             | 350               | 3,127     |
| 1010-2665 Juv Svcs -Jail                          | 3                | 0.115518       | 1,190            |               | 1,190             | 150               | 1,340     |
| 1010-2667 Fillmore Adm Annex                      | 12               | 0.462072       | 4,760            |               | 4,760             | 600               | 5,360     |
| 1010-2670 Prosecuting Atty                        | 72               | 2.772430       | 28,560           |               | 28,560            | 3,602             | 32,162    |
| 1010-2680 Reg of Deeds                            | 30               | 1.155179       | 11,900           |               | 11,900            | 1,501             | 13,401    |
| 1010-2700 Human Resc                              | 27               | 1.039661       | 10,710           |               | 10,710            | 1,351             | 12,061    |
| 1010-2750 Water Resources                         | 24               | 0.924143       | 9,520            |               | 9,520             | 1,201             | 10,721    |
| 1010-3020 Sheriff                                 | 246              | 9.472468       | 97,581           |               | 97,581            | 12,307            | 109,887   |
| 1010-3510 Jail                                    | 98               | 3.773585       | 38,874           |               | 38,874            | 4,903             | 43,776    |
| 1010-4260 Emerg Svcs                              | 69               | 2.656912       | 27,370           |               | 27,370            | 3,452             | 30,822    |
| 1010-6890 Dept Veterans                           | 4                | 0.154024       | 1,587            |               | 1,587             | 200               | 1,787     |
| 1010-7211 Planning /Perform                       | 14               | 0.539084       | 5,553            |               | 5,553             | 700               | 6,254     |
| 2081-751X Parks                                   | 58               | 2.233346       | 23,007           |               | 23,007            | 2,902             | 25,908    |
| 2160-14X0 FOC                                     | 101              | 3.889103       | 40,064           |               | 40,064            | 5,053             | 45,116    |
| 2180-6930 CAA                                     | 22               | 0.847131       | 8,727            |               | 8,727             | 1,101             | 9,827     |
| 2210-ALL Health                                   | 368              | 14.170196      | 145,974          |               | 145,974           | 18,410            | 164,385   |
| 2220-649X MH                                      | 378              | 14.555254      | 149,941          |               | 149,941           | 18,911            | 168,851   |
| 2272-5250 Landfill Tipping                        | 1                | 0.038506       | 397              |               | 397               | 50                | 447       |
| 2600-XXXX Public Defender                         | 57               | 2.194840       | 22,610           |               | 22,610            | 2,852             | 25,462    |
| 2602-31XX WEMET                                   | 8                | 0.308048       | 3,173            |               | 3,173             | 400               | 3,574     |
| 2920-Child Care Fund*                             | 80               | 3.080478       | 31,734           |               | 31,734            | 4,002             | 35,736    |
| 6360-2280 Info Tech                               | 44               | 1.694263       | 17,453           |               | 17,453            |                   | 17,453    |
| 6550-2890 Telecomm                                | 1                | 0.038506       | 397              |               | 397               | 50                | 447       |
| 6770-8690 Liability                               | 1                | 0.038506       | 397              |               | 397               | 50                | 447       |
| 6771-8560 Empl Ben Adm                            | 1                | 0.038506       | 397              |               | 397               | 50                | 447       |
| Schedule .4 Total for Tech Infra Supp (User Svcs) | 2,597            | 100.000000     | 1,030,149        |               | 1,030,149         | 127,722           | 1,157,871 |

**Ottawa County, Michigan**  
**Cost Allocation Plan**  
**Based on the Year Ended September 30, 2022**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 6360-2280 Info Tech**

Activity - Tech Infra Supp (User Svcs)

Allocation Basis: IT Devices  
Allocation Source: IT Department

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .4 - Detail Activity Allocations  
For Department 6360-2280 Info Tech**

Activity - Imaging

| Receiving Department          | Allocation Units | Allocation Pct | Gross Allocation | Direct Billed | Allocation Step 1 | Allocation Step 2 | Total   |
|-------------------------------|------------------|----------------|------------------|---------------|-------------------|-------------------|---------|
| 1010-1310 Circuit Court       | 44,544           | 6.506459       | 38,916           |               | 38,916            |                   | 38,916  |
| 1010-1360 District Court      | 124,162          | 18.136112      | 108,474          |               | 108,474           |                   | 108,474 |
| 1010-1480 Probate Court       | 22,525           | 3.290185       | 19,679           |               | 19,679            |                   | 19,679  |
| 1010-1490 Cir Ct -Juven       | 7,537            | 1.100916       | 6,585            |               | 6,585             |                   | 6,585   |
| 1010-1720 Administrator       | 1,090            | 0.159214       | 952              |               | 952               |                   | 952     |
| 1010-1910 Fiscal Services     | 1,090            | 0.159214       | 952              |               | 952               |                   | 952     |
| 1010-2150 Clerk               | 44,332           | 6.475493       | 38,731           |               | 38,731            |                   | 38,731  |
| 1010-2530 Treasurer           | 2,543            | 0.371451       | 2,222            |               | 2,222             |                   | 2,222   |
| 1010-2590 Geographic Info     | 727              | 0.106192       | 635              |               | 635               |                   | 635     |
| 1010-2620 Elections           | 1,816            | 0.265260       | 1,587            |               | 1,587             |                   | 1,587   |
| 1010-2660 Corp Counsel        | 727              | 0.106192       | 635              |               | 635               |                   | 635     |
| 1010-2670 Prosecuting Atty    | 186,424          | 27.230606      | 162,869          |               | 162,869           |                   | 162,869 |
| 1010-2680 Reg of Deeds        | 1,816            | 0.265260       | 1,587            |               | 1,587             |                   | 1,587   |
| 1010-2750 Water Resources     | 727              | 0.106192       | 635              |               | 635               |                   | 635     |
| 1010-3020 Sheriff             | 71,999           | 10.516760      | 62,902           |               | 62,902            |                   | 62,902  |
| 1010-3510 Jail                | 11,208           | 1.637132       | 9,792            |               | 9,792             |                   | 9,792   |
| 2081-751X Parks               | 1,090            | 0.159214       | 952              |               | 952               |                   | 952     |
| 2160-14X0 FOC                 | 59,751           | 8.727717       | 52,201           |               | 52,201            |                   | 52,201  |
| 2210-ALL Health               | 29,386           | 4.292358       | 25,673           |               | 25,673            |                   | 25,673  |
| 2272-5250 Landfill Tipping    | 363              | 0.053023       | 317              |               | 317               |                   | 317     |
| 2600-XXXX Public Defender     | 2,543            | 0.371451       | 2,222            |               | 2,222             |                   | 2,222   |
| 2920-Child Care Fund*         | 16,603           | 2.425169       | 14,505           |               | 14,505            |                   | 14,505  |
| 6360-2280 Info Tech           | 42,271           | 6.174446       | 36,930           |               | 36,930            |                   | 36,930  |
| 6771-8560 Empl Ben Adm        | 9,338            | 1.363984       | 8,158            |               | 8,158             |                   | 8,158   |
| Schedule .4 Total for Imaging | 684,612          | 100.000000     | 598,109          |               | 598,109           | 0                 | 598,109 |

Allocation Basis: IT Direct Costs  
Allocation Source: IT Imaging Costs/Chargeback

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .5 - Allocation Summary  
For Department 6360-2280 Info Tech**

| Receiving Department            | Total   | Technical Infrastructure | Applied Technology | Tech Infra Supp (User Svcs) | Imaging |
|---------------------------------|---------|--------------------------|--------------------|-----------------------------|---------|
| 1010-1010 Commissioners         | 40,588  | 18,283                   | 16,945             | 5,360                       | 0       |
| 1010-1310 Circuit Court         | 137,910 | 29,585                   | 27,421             | 41,990                      | 38,916  |
| 1010-1360 District Court        | 375,050 | 93,142                   | 86,329             | 87,106                      | 108,474 |
| 1010-1362 Dist Ct Comm          | 37,260  | 7,978                    | 7,394              | 21,888                      | 0       |
| 1010-1370 Cir Ct -Legal         | 13,106  | 3,324                    | 3,081              | 6,700                       | 0       |
| 1010-1480 Probate Court         | 52,817  | 11,634                   | 10,783             | 10,721                      | 19,679  |
| 1010-1490 Cir Ct -Juven         | 59,401  | 14,892                   | 13,803             | 24,122                      | 6,585   |
| 1010-1520 Adult Probatn         | 14,741  | 0                        | 0                  | 14,741                      | 0       |
| 1010-1720 Administrator         | 25,007  | 8,543                    | 7,918              | 7,594                       | 952     |
| 1010-1721 Innovation Initiative | 36,182  | 0                        | 0                  | 36,182                      | 0       |
| 1010-1725 Diversity/Equity/Incl | 8,192   | 3,324                    | 3,081              | 1,787                       | 0       |
| 1010-1910 Fiscal Services       | 69,446  | 25,346                   | 23,492             | 19,655                      | 952     |
| 1010-2150 Clerk                 | 159,814 | 39,889                   | 36,972             | 44,223                      | 38,731  |
| 1010-2230 Strategic Initiatives | 4,914   | 0                        | 0                  | 4,914                       | 0       |
| 1010-2320 Crime Victims         | 14,150  | 6,648                    | 6,162              | 1,340                       | 0       |
| 1010-2450 Survey /Remon         | 64      | 33                       | 31                 | 0                           | 0       |
| 1010-2530 Treasurer             | 39,638  | 12,000                   | 11,122             | 14,294                      | 2,222   |
| 1010-2570 Equalization          | 70,095  | 26,177                   | 24,263             | 19,655                      | 0       |
| 1010-2590 Geographic Info       | 15,232  | 6,648                    | 6,162              | 1,787                       | 635     |
| 1010-2610 Coop Ext              | 14,370  | 1,662                    | 1,540              | 11,167                      | 0       |
| 1010-2620 Elections             | 8,885   | 3,324                    | 3,081              | 893                         | 1,587   |
| 1010-2650 FM Admin              | 26,317  | 8,094                    | 7,502              | 10,721                      | 0       |
| 1010-2651 Hudsonville           | 2,527   | 848                      | 786                | 893                         | 0       |
| 1010-2652 A/CMH                 | 2,690   | 1,396                    | 1,294              | 0                           | 0       |
| 1010-2653 Fulton Street         | 1,121   | 582                      | 539                | 0                           | 0       |
| 1010-2654 Grand Haven Cthse     | 8,163   | 3,773                    | 3,497              | 893                         | 0       |
| 1010-2655 Holland Health        | 2,690   | 1,396                    | 1,294              | 0                           | 0       |
| 1010-2656 DC Facility           | 2,560   | 1,097                    | 1,017              | 447                         | 0       |
| 1010-2659 B/CMH                 | 2,850   | 1,479                    | 1,371              | 0                           | 0       |
| 1010-2660 Corp Counsel          | 9,206   | 2,826                    | 2,619              | 3,127                       | 635     |
| 1010-2665 Juv Svcs -Jail        | 18,346  | 8,826                    | 8,180              | 1,340                       | 0       |
| 1010-2667 Fillmore Adm Annex    | 15,480  | 5,252                    | 4,868              | 5,360                       | 0       |
| 1010-2668 DHS/FIA -Holland      | 2,530   | 1,313                    | 1,217              | 0                           | 0       |
| 1010-2670 Prosecuting Atty      | 290,499 | 49,546                   | 45,922             | 32,162                      | 162,869 |
| 1010-2680 Reg of Deeds          | 39,487  | 12,715                   | 11,785             | 13,401                      | 1,587   |
| 1010-2700 Human Resc            | 39,378  | 14,177                   | 13,140             | 12,061                      | 0       |
| 1010-2750 Water Resources       | 40,179  | 14,959                   | 13,864             | 10,721                      | 635     |
| 1010-3020 Sheriff               | 461,018 | 149,585                  | 138,643            | 109,887                     | 62,902  |
| 1010-3100 WEMET                 | 19,215  | 9,972                    | 9,243              | 0                           | 0       |
| 1010-3150 Secondary Road Patrol | 6,405   | 3,324                    | 3,081              | 0                           | 0       |
| 1010-3310 Marine Safety         | 3,203   | 1,662                    | 1,540              | 0                           | 0       |
| 1010-3510 Jail                  | 300,164 | 127,979                  | 118,617            | 43,776                      | 9,792   |
| 1010-4260 Emerg Svcs            | 38,348  | 3,906                    | 3,620              | 30,822                      | 0       |
| 1010-4263 HAZ-MAT               | 1,281   | 665                      | 616                | 0                           | 0       |
| 1010-4300 Animal Control        | 6,405   | 3,324                    | 3,081              | 0                           | 0       |
| 1010-6480 Medical Exam          | 2,562   | 1,330                    | 1,232              | 0                           | 0       |
| 1010-6890 Dept Veterans         | 1,787   | 0                        | 0                  | 1,787                       | 0       |
| 1010-7211 Planning /Perform     | 39,816  | 17,418                   | 16,144             | 6,254                       | 0       |
| 2081-751X Parks                 | 96,516  | 36,150                   | 33,505             | 25,908                      | 952     |
| 2160-14X0 FOC                   | 235,027 | 71,469                   | 66,241             | 45,116                      | 52,201  |
| 2180-1361 Sobriety Team         | 3,299   | 1,712                    | 1,587              | 0                           | 0       |
| 2180-1371 ADTC Grant            | 2,850   | 1,479                    | 1,371              | 0                           | 0       |

**Ottawa County, Michigan  
Cost Allocation Plan  
Based on the Year Ended September 30, 2022  
Schedule .5 - Allocation Summary  
For Department 6360-2280 Info Tech**

| Receiving Department           | Total            | Technical Infrastructure | Applied Technology | Tech Infra Supp (User Svcs) | Imaging        |
|--------------------------------|------------------|--------------------------|--------------------|-----------------------------|----------------|
| 2180-1376 ADTC Discrees        | 1,025            | 532                      | 493                | 0                           | 0              |
| 2180-1377 DWI/Drug Court Grant | 2,786            | 1,446                    | 1,340              | 0                           | 0              |
| 2180-1382 SAMHSA ADTC          | 801              | 416                      | 385                | 0                           | 0              |
| 2180-4260 Emerg Svcs           | 3,203            | 1,662                    | 1,540              | 0                           | 0              |
| 2180-6930 CAA                  | 29,683           | 10,305                   | 9,551              | 9,827                       | 0              |
| 2210-ALL Health                | 575,163          | 199,863                  | 185,243            | 164,385                     | 25,673         |
| 2220-649X MH                   | 550,466          | 198,051                  | 183,564            | 168,851                     | 0              |
| 2221-MH Millage                | 98,606           | 51,175                   | 47,431             | 0                           | 0              |
| 2225-649X Substance            | 19,536           | 10,139                   | 9,397              | 0                           | 0              |
| 2272-5250 Landfill Tipping     | 14,695           | 7,230                    | 6,701              | 447                         | 317            |
| 2560-2680 ROD Automatn         | 1,121            | 582                      | 539                | 0                           | 0              |
| 2600-XXXX Public Defender      | 110,949          | 43,214                   | 40,052             | 25,462                      | 2,222          |
| 2602-31XX WEMET                | 3,574            | 0                        | 0                  | 3,574                       | 0              |
| 2630-3114 Comm Policing        | 227,380          | 118,006                  | 109,374            | 0                           | 0              |
| 2631-2150 Pistol               | 3,203            | 1,662                    | 1,540              | 0                           | 0              |
| 2920-Child Care Fund*          | 225,388          | 90,898                   | 84,249             | 35,736                      | 14,505         |
| 5160-2540 Del Taxes            | 5,540            | 2,875                    | 2,665              | 0                           | 0              |
| 6360-2280 Info Tech            | 127,722          | 38,061                   | 35,277             | 17,453                      | 36,930         |
| 6450-2890 Duplicating          | 96               | 50                       | 46                 | 0                           | 0              |
| 6550-2890 Telecomm             | 4,066            | 1,878                    | 1,741              | 447                         | 0              |
| 6641-9010 Equip Pool           | 641              | 332                      | 308                | 0                           | 0              |
| 6770-8690 Liability            | 4,066            | 1,878                    | 1,741              | 447                         | 0              |
| 6770-8710 Worker Comp          | 865              | 449                      | 416                | 0                           | 0              |
| 6771-8560 Empl Ben Adm         | 13,537           | 2,560                    | 2,372              | 447                         | 8,158          |
| 6772-8700 Unemploymt           | 769              | 399                      | 370                | 0                           | 0              |
| 6775-8570 LTD                  | 160              | 83                       | 77                 | 0                           | 0              |
| Direct Bill                    | 0                | 0                        | 0                  | 0                           | 0              |
| <b>Total</b>                   | <b>4,943,820</b> | <b>1,654,430</b>         | <b>1,533,409</b>   | <b>1,157,871</b>            | <b>598,109</b> |

## Section D: Supplemental Data

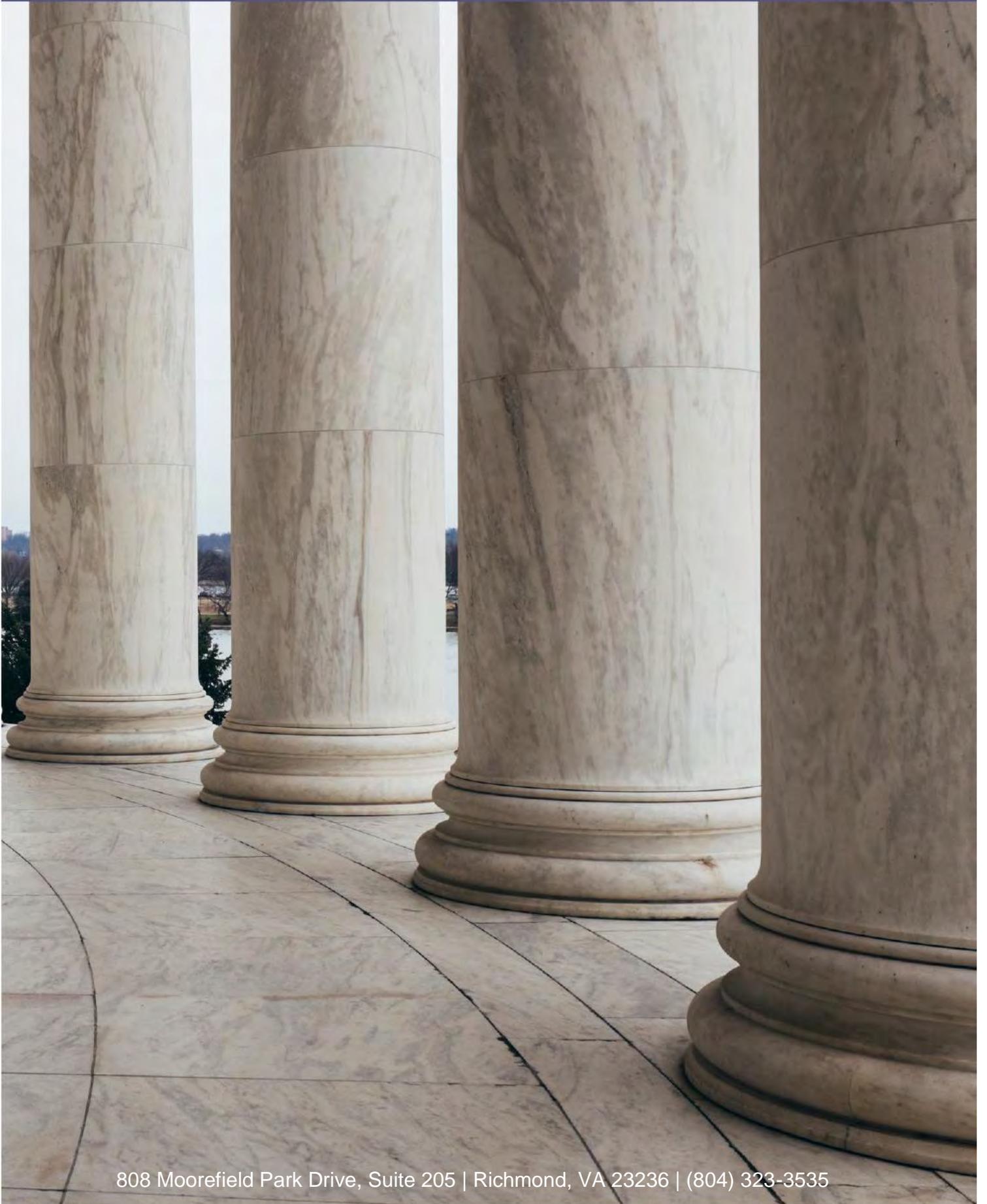
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**COUNTY OF OTTAWA**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**  
**(with comparative totals for year ended September 30, 2021)**

|  | <b>Innovation<br/>and<br/>Technology<br/>(6360)</b> | <b>Duplicating<br/>(6450)</b> | <b>Telecom-<br/>munications<br/>(6550)</b> | <b>Equipment<br/>Pool<br/>(6641)</b> |
|--|---|-------------------------------|--|--------------------------------------|
| <b>Operating revenues</b>                    |   |                               |  |                                      |
| Charges for services                         | \$ 4,336,405  | \$ 35,122                     | \$ 808,376                                 | \$ 1,652,273                         |
| Other revenue                                | <u>403,819</u>                                      | <u>-</u>                      | <u>19</u>                                  | <u>-</u>                             |
| <b>Total operating revenues</b>              | <u>4,740,224</u>                                    | <u>35,122</u>                 | <u>808,395</u>                             | <u>1,652,273</u>                     |
| <b>Operating expenses</b>                    |   |                               |  |                                      |
| Personnel services                           | 2,692,095   | 5,243                         | 173,161                                    | 34,436                               |
| Contractual services                         | -   | -                             | -  | -                                    |
| Supplies                                     | 552,986   | 43,557                        | 7,551                                      | -                                    |
| Depreciation                                 | -   | 29,885                        | 125,238                                    | 1,873,797                            |
| Building and equipment rental                | 344,883   | -                             | -  | -                                    |
| Claims and legal                             | -   | -                             | -  | -                                    |
| Miscellaneous                                | <u>1,850,882</u>                                    | <u>7,514</u>                  | <u>503,841</u>                             | <u>26,855</u>                        |
| <b>Total operating expenses</b>              | <u>5,440,846</u>                                    | <u>86,199</u>                 | <u>809,791</u>                             | <u>1,935,088</u>                     |
| Operating income (loss)                      | <u>(700,622)</u>                                    | <u>(51,077)</u>               | <u>(1,396)</u>                             | <u>(282,815)</u>                     |
| <b>Nonoperating revenues (expenses)</b>      |   |                               |  |                                      |
| Investment earnings (loss)                   | 7,636   | 4,116                         | 6,084                                      | 8,171                                |
| Net change in the fair value of investments  | -   | -                             | -  | -                                    |
| Gain (loss) on retirement of capital assets  | <u>-</u>  | <u>-</u>                      | <u>-</u>                                   | <u>567,658</u>                       |
| <b>Total nonoperating revenues</b>           | <u>7,636</u>  | <u>4,116</u>                  | <u>6,084</u>                               | <u>575,829</u>                       |
| Income (loss) before transfers               | <u>(692,986)</u>                                    | <u>(46,961)</u>               | <u>4,688</u>                               | <u>293,014</u>                       |
| <b>Transfers</b>                             |   |                               |  |                                      |
| Transfers from other funds                   | 10,013  | -                             | -  | -                                    |
| Transfers to other funds                     | <u>-</u>  | <u>-</u>                      | <u>(150,000)</u>                           | <u>(143,832)</u>                     |
| <b>Total transfers</b>                       | <u>10,013</u>                                       | <u>-</u>                      | <u>(150,000)</u>                           | <u>(143,832)</u>                     |
| Change in net position                       | (682,973)   | (46,961)                      | (145,312)                                  | 149,182                              |
| <b>Total net position, beginning of year</b> | <u>2,430,377</u>                                    | <u>732,837</u>                | <u>2,023,559</u>                           | <u>6,167,880</u>                     |
| <b>Total net position, end of year</b>       | <u>\$ 1,747,404</u>                                 | <u>\$ 685,876</u>             | <u>\$ 1,878,247</u>                        | <u>\$ 6,317,062</u>                  |

(Continued)

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# Action Request



|                               |   |
|-------------------------------|---|
| <b>Committee:</b>             | Board of Commissioners  |
| <b>Meeting Date:</b>          | 10/10/2023  |
| <b>Requesting Department:</b> | Community Mental Health   |
| <b>Submitted By:</b>          | John Gibbs  |
| <b>Agenda Item:</b>           | Request to reclassify one Community Mental Health Program Coordinator to a Program Supervisor |

## Suggested Motion:

To approve the request from Community Mental Health to reclassify one Program Coordinator position, pay grade 13, to one Program Supervisor, pay grade 15, at a cost of \$1,671.

## Summary of Request:

This reclassification request is due to IT programming and leadership needs have continued to increase over the last several years. The job duties and level of responsibility for this work has outgrown what is expected of a Program Coordinator. Our electronic health record (EHR) system is the backbone of the CMH business structure and includes not only clinical documentation, but claims processing and external data reporting requirements. As CMH has added more staff and grown grant opportunities, it has subsequently added to the support needs from our CMH IT department. This work will continue to grow in the future. This position will be on the CMH leadership team and provide the necessary expertise to assist with long term planning and strategy to address our constantly changing IT needs.

## Financial Information:

|                        |                           |                     |                              |  |                              |
|------------------------|---------------------------|---------------------|------------------------------|--|------------------------------|
| Total Cost: \$1,671.00 | General Fund Cost: \$0.00 | Included in Budget: | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
|------------------------|---------------------------|---------------------|------------------------------|--|------------------------------|

If not included in budget, recommended funding source:

Increase can be funded within current appropriations

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

**Action is Related to Strategic Plan:**

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

**Objective:** Goal 4, Objective 3: Maintain and expand investments in the human resources and talent of the organization.

Goal 4, Objective 1: Conduct activities and maintain systems to continuously improve to gain efficiencies and improve effectiveness.

**Administration:**  Recommended  Not Recommended  Without Recommendation  
County Administrator:

Committee/Governing/Advisory Board Approval Date: Finance and Administration: 10/5/2023

2023 Estimated Costs per Deductions  
Employee Costs

**Program Coordinator Upgrade**

|                     |                  | FTE    | 704000<br>Wages | Benefits  | TOTAL COST |
|---------------------|------------------|--------|-----------------|-----------|------------|
| Program Coordinator | Grade 13, step 7 | 1.0000 | 92,181.70       | 58,717.33 | 150,899.03 |
| Program Supervisor  | Grade 15, step 4 | 1.0000 | 93,369.38       | 59,200.40 | 152,569.78 |
|                     |                  |        |                 | Increase: | 1,670.75   |

# Action Request

|  |  |
|--|--|
|             | <b>Committee:</b> Board of Commissioners     |
|  | <b>Meeting Date:</b> 10/10/2023              |
|  | <b>Requesting Department:</b> District Court |
|  | <b>Submitted By:</b> John Gibbs              |
| <b>Agenda Item:</b> Request to Upgrade Three Chief Clerk Positions From Grade 10 to Grade 12 |  |

**Suggested Motion:**

To approve the request from District Court to upgrade the three Chief Clerk of the Court positions from pay grade 10 to pay grade 12 at a cost of \$14,477.22.

**Summary of Request:**

This request is to reclassify the current three (3) full time, unclassified and benefitted Chief Clerk positions in District Court to a higher paygrade to be on par with other similar positions in the Courts and County and aligned with additional responsibilities recently added. During the last wage study, the Chief Clerk positions were ranked similarly to the Office Manager position in the County Prosecutor's Office and the Office Coordinator position in the Public Defender's Office. When examining the required essential job functions, education and experience, there is minimal to no difference between the Chief Clerk, County Prosecutor Office Manager and County Public Defender Office Coordinator yet there is a large disparity in pay of over \$10,000 a year (or a 2 paygrade difference). Furthermore, during the last wage study, an appeal to increase the County Prosecutor Office Manager position from a previous paygrade 11 to a new paygrade of 12 was granted (to be on par with the Public Defender Office Coordinator) but there was no revisiting the disparity in pay and ranking of other similar job descriptions like the Chief Clerk to ensure those likewise were brought into parity. Additionally, the two Deputy Directors of Probation-Community Corrections are equals to the Chief Clerks who serve on the District Court leadership team yet there is a two paygrade gap in pay disparity between those positions as well within District Court. It is also important to note that currently the Chief Clerk positions are at the same paygrade as hourly probation officers even though probation officers report to the Deputy Directors of Probation (again equals to the Chief Clerks) and the Chief Clerk positions have significantly more responsibility, i.e. they are critical in successfully and efficiently managing each of the three separate court locations and are executive level positions on the Court's leadership team. The Chief Clerk positions are pivotal to the successful management and leadership in District Court to ensure compliance with all legal requirements, reduce liability of the Court and County and are heavily relied on by the District Court Administrator, the judges and all other unclassified positions in the Court. Several substantial recent legislative changes have added additional responsibilities to the Chief Clerk positions that if such mandates are not managed well to ensure full compliance could result in more liability for the Court and County. Therefore, the Court respectfully requests the current three (3) Chief Clerk positions in District Court be reclassified at a higher paygrade that is in parity with other similar justice related positions in terms of essential job duties, responsibilities and required education and to be in parity with District Court's organizational responsibilities and pay structure.

**Financial Information:**

|                         |                           |                     |                              |  |                              |
|-------------------------|---------------------------|---------------------|------------------------------|--|------------------------------|
| Total Cost: \$14,477.22 | General Fund Cost: \$0.00 | Included in Budget: | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
|-------------------------|---------------------------|---------------------|------------------------------|--|------------------------------|

If not included in budget, recommended funding source:

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

**Action is Related to Strategic Plan:**

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

**Objective:** Goal 4, Objective 3: Maintain and expand investments in the human resources and talent of the organization.

**Administration:**     Recommended     Not Recommended     Without Recommendation  
 County Administrator: 

Committee/Governing/Advisory Board Approval Date: Finance and Administration: 10/5/2023

2023 Estimated Costs per Deductions  
Employee Costs

**District Court Upgrade**

|                          |             |                    | 704000 |           |               |                  |
|--------------------------|-------------|--------------------|--------|-----------|---------------|------------------|
|                          |             |                    | FTE    | Wages     | Benefits      | TOTAL COST       |
| Chief Clerk of the Court | C. Daldos   | Unclass 10, step 7 | 1.0000 | 75,247.64 | 47,871.71     | 123,119.35       |
|                          |             | Unclass 12, step 4 | 1.0000 | 76,218.48 | 48,264.83     | 124,483.31       |
|                          |             |                    |        |           | Increase:     | 1,363.97         |
| Chief Clerk of the Court | K. Bostrom  | Unclass 10, step 7 | 1.0000 | 75,247.64 | 48,105.67     | 123,353.31       |
|                          |             | Unclass 12, step 4 | 1.0000 | 76,218.48 | 48,465.89     | 124,684.37       |
|                          |             |                    |        |           | Increase:     | 1,331.05         |
| Chief Clerk of the Court | L. Wolbrink | Unclass 10, step 1 | 1.0000 | 57,875.74 | 40,837.23     | 98,712.97        |
|                          |             | Unclass 12, step 1 | 1.0000 | 66,262.04 | 44,233.13     | 110,495.17       |
|                          |             |                    |        |           | Increase:     | 11,782.20        |
|                          |             |                    |        |           | <b>TOTAL:</b> | <b>14,477.22</b> |

# Action Request

Electronic Submission – Contract # 2055



**Committee: BOARD OF COMMISSIONERS**

**Meeting Date: 10/10/2023**

**Vendor/3<sup>rd</sup> Party: THOMAS W. HOLSTEGE AND JANICE L. HOLSTEGE**

**Requesting Department: DEPARTMENT OF STRATEGIC IMPACT**

**Submitted By: PAUL SACHS**

**Agenda Item: TERM EXTENSION - HOLSTEGE PURCHASE AGREEMENT**

## Suggested Motion:

To recommend and forward to the Board of Commissioners and Clerk/Register for signatures an addendum to the executed Purchase agreement between Ottawa County and Thomas W. Holstege.

## Summary of Request:

On November 23, 2021, the Ottawa County Board of Commissioners entered an agreement to purchase the development rights to a Zeeland Township property owned by Thomas W. Holstege. The term of this agreement is two years. Securing the necessary funding to purchase the development rights has taken longer than average, and a one year extension to the term of the original agreement is now required. Modifying or amending the agreement is authorized under section 9 of the agreement.

## Financial Information:

Total Cost: \$0.00

General Fund Cost: \$0.00

Included in Budget:

If not included in Budget, recommended funding source:

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

### Action is Related to Strategic Plan:

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

## Administration:

Recommended by County Administrator:

9/29/2023 10:42:34 AM

Committee/Governing/Advisory Board Approval Date: FINANCE AND ADMINISTRATION: 10/5/2023

**TERM EXTENSION TO PERMANENT CONSERVATION EASEMENT  
OPTION AGREEMENT**

Thomas W. Holstege and Janice L. Holstege ("Sellers"), whose address is 5630 New Holland Street Hudsonville MI 49426; and the COUNTY OF OTTAWA, a political subdivision of the State of Michigan, on behalf of the Ottawa County Farmland Preservation Board ("County"), whose address is 12220 Fillmore Street, West Olive, Michigan 49460, hereby mutually agree to extend the term of the Permanent Conservation Easement Option Agreement dated November 8, 2021, attached as Exhibit 1 hereto, to November 8, 2024, in accordance with paragraph 9 of the original agreement.

In consideration for this term extension agreement, the County agrees to pay the sellers One and no/100 (\$1.00) Dollar.

The parties to this term extension agreement agree that all other terms set forth in the original agreement dated November 8, 2021 will remain the same.

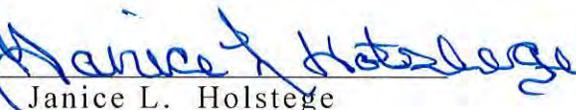
The persons signing this term extension agreement on behalf of the Sellers and the County certify, by their signatures, that they are authorized to sign this term extension agreement on behalf of the respective parties, and that this term extension agreement has been authorized by any organization represented by an individual signing this term extension agreement.

Thomas W. Holstege and Janice L. Holstege  
SELLERS

Date: 7-19-23

By:   
Thomas W. Holstege

Date: 9-19-23

By:   
Janice L. Holstege

OTTAWA COUNTY

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Joe Moss, Chairperson,  
Ottawa County Board of Commissioners

By: \_\_\_\_\_  
Justin F. Roebuck, Clerk/Register,  
Ottawa County

## PERMANENT CONSERVATION EASEMENT OPTION AGREEMENT

This Permanent Conservation Easement Option Agreement ("Option Agreement") is made and entered into this 8<sup>th</sup> day of November, 2021, by and between *Thomas W. Holstege and Janice L. Holstege* ("Seller"), whose address is 5630 New Holland Street Hudsonville MI 49426; and the COUNTY OF OTTAWA, a political subdivision of the State of Michigan, on behalf of the Ottawa County Farmland Preservation Board ("County"), whose address is 12220 Fillmore Street, West Olive, Michigan 49460.

1. **Option Agreement.** In consideration of One and no/100 (\$1.00) Dollar, Seller grants the County an exclusive option to purchase a Permanent Conservation Easement ("Conservation Easement") over, under, upon and across the following-described real property located in the **Township of Zeeland, Ottawa County, Michigan**, to-wit:

See legal description attached as Exhibit "A" (the "Easement Description").

2. **Term and Exercise of Option Agreement.** This Option Agreement shall remain in effect for a two (2) year term from the date of this Option Agreement first appearing above. The County may exercise the Option Agreement by giving written notice to the Seller at the address set forth above, prior to the expiration of the term.

3. **Purchase Price.** The total Purchase Price for the Conservation Easement shall be TWO HUNDRED SEVENTY-TWO THOUSAND, AND NO/100 (\$272,000.00) Dollars, payable in cash and/or collectible funds at closing, allocated as follows, contingent upon any changes pursuant to a future appraisal that may be required by grantors:

|       |  |                    |
|-------|--|--------------------|
| (i)   | Grant funds (49% of Appraised FMV):          | \$133,280.00       |
| (ii)  | Seller contribution (26%) by gift at closing | \$70,720.00        |
| (iii) | County PDR Portion of Price:                 | <u>\$68,000.00</u> |
|       | Total:                                       | \$272,000.00       |

4. **Closing.** A Closing of the purchase and sale of the Conservation Easement pursuant to this Option Agreement shall be held within a reasonable time after the County's exercise of this Option Agreement, at the offices of a title insurance company. Seller shall execute and deliver at Closing a Conservation Easement in recordable form substantially similar to the document attached as Exhibit "B," and such other documents as is typical for this matter and required by the title insurance company acting as Closing Agent for the parties. Upon conveyance of the Conservation Easement, Seller shall pay any real estate transfer taxes due and a grant-processing fee of 2% of the appraised value of the development rights. The County shall pay any recording fees. The parties have agreed to donate at Seller's option and discretion, 26% of the Purchase Price.

5. **Taxes.** Seller shall pay all real property taxes. The County shall have no responsibility for real property taxes.

6. **Preserved Farm Sign.** Seller agrees to install a Permanently Preserved Farm sign (sign and materials to be provided by the County); secure any permits required for sign installation; install the sign within seven days of the easement closing date; and keep the sign in good repair.

7. **Binding Effect.** This Option Agreement becomes effective when signed by the parties, and shall then apply to and bind the Seller and the Seller's heirs, executors, administrators, successors and assigns.

8. **Waivers.** No failure or delay on the part of either of the parties to this Option Agreement in exercising any right, power or privilege set forth herein shall operate as a waiver thereof, nor shall a single or partial exercise of any rights, power or privilege preclude any other or further exercise of any other right, power, or privilege.

9. **Amendments.** Modifications, amendments, or waivers of any provision of this Option Agreement shall be made only by the written mutual consent of the parties.

10. **Complete Agreement.** This Option Agreement and any additional or supplementary documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties, including any Statement of Just Compensation. No other agreements, oral or otherwise, regarding the subject property of this Option Agreement or any part thereof shall have the validity or bind any of the parties.

11. **Specific Performance.** Upon signing this Option Agreement, Seller agrees to pay back all expenses incurred in the preparation to close by the Ottawa County Agricultural Preservation Board in the event of a withdrawal by Seller. Funds paid back will be deposited into the Ottawa County Farmland Preservation Board Fund. The parties have entered into this Option Agreement voluntarily, with the intent of each to encourage the preservation of farmland.

12. **Certification of Authority to Sign Option Agreement.** The persons signing this Option Agreement on behalf of the Seller and the County certify by their signatures that they are authorized to sign this Option Agreement on behalf of the respective parties, and that this Option Agreement has been authorized by any organization represented by an individual signing this Option Agreement.

(Balance of Page left blank intentionally.)

Thomas W. Holstege and Janice L. Holstege  
SELLER

Date: 11-8-21

By: *Thomas W. Holstege*  
Thomas W. Holstege

Date: 11-8-21

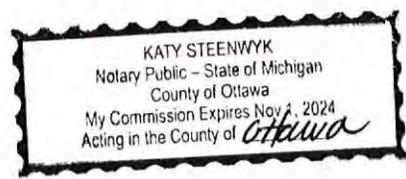
By: *Janice L. Holstege*  
Janice L. Holstege

STATE OF MICHIGAN)  
COUNTY OF OTTAWA)

Subscribed and sworn to before me, a Notary Public, this 8<sup>th</sup> day of November, 2021

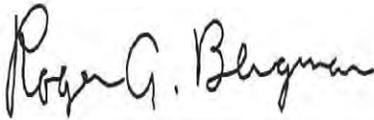
by *Katy Steenwyk*.

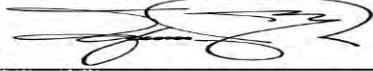
*Katy Steenwyk*  
Notary Public  
Ottawa County, Michigan  
Acting in Ottawa County, Michigan  
My Commission Expires: 11-1-24



OTTAWA COUNTY

Date: 11/24/2021

By:   
Roger Bergman, Chairperson,  
Ottawa County Board of Commissioners

By:   
Justin F. Roebuck, Clerk/Register,  
Ottawa County

STATE OF MICHIGAN)  
COUNTY OF OTTAWA)

Subscribed and sworn to before me, a Notary Public, this <sup>Enter</sup>    day of <sup>Enter text</sup>                   , 20  , by  
Roger Bergman, Chairperson of the Ottawa County Board <sup>4</sup> of Commissioners and Justin F.  
Roebuck, Ottawa County Clerk/Register.



Notary Public  
Ottawa County, Michigan  
Acting in Ottawa County, Michigan  
My Commission Expires: 08-03-2022

## Exhibit A

Lands and premises located in the **Township of Zeeland, County of Ottawa and State of Michigan**, described as follows, to-wit:

Parcel Number: 70-17-02-200-003

### Description:

That part of the NE fractional  $\frac{1}{4}$  of Section 2, T5N, R14W, Zeeland Township, Ottawa County, Michigan, described as: Beginning at a point on the East line of NE fractional  $\frac{1}{4}$  of said Section, S0°58'05"W 429.00 feet from the Northeast corner of said Section; thence S0°58'05"W 1967.58 feet along said East line to Reference Point A; thence continuing S0°58'05"W 19 feet more or less along said East line to the centerline of the Black River Drain; thence Southwesterly 748 feet more or less along said centerline to the West line of the East 50  $\frac{1}{3}$  acres of the NE fractional  $\frac{1}{4}$  of said Section; thence N0°58'05"E 37 feet more or less along said West line to Reference Point B, said Reference Point B lies S72°40'26"W 742.09 feet from said Reference Point A; thence N0°58'05"E 2632.14 feet along said West line to the North line of the NE fractional  $\frac{1}{4}$  of said Section; thence S88°49'11"E 196.59 feet along said North line to a point N88 °49'11"W 508.00 feet from the Northeast corner of said Section; thence S0°58'05"W 429.00 feet; thence S88°49'11"E 508.00 feet to the place of beginning.

Exhibit B  
Proposed Holstege Agricultural Conservation Agreement  
36.1 acres in Zeeland Township, Ottawa County, Michigan



# Action Request

Electronic Submission – Contract # 2046



**Committee: BOARD OF COMMISSIONERS**

**Meeting Date: 10/10/2023**

**Vendor/3<sup>rd</sup> Party: SHORELINE SERVICES INC**

**Requesting Department: FACILITIES MAINTENANCE**

**Submitted By: ABBY RITTER**

**Agenda Item: PEST CONTROL SERVICES CONTRACT**

## Suggested Motion:

To approve and forward to the Board of Commissioners a three-year contract with Shoreline Services Inc for pest control services at Ottawa County facilities.

## Summary of Request:

This is a three-year contract for monthly inspections and three parameter sprays per year. The annual amount is \$29,600.

## Financial Information:

Total Cost: \$88,800.00

General Fund Cost: \$88,800.00

Included in Budget: Yes

If not included in Budget, recommended funding source:

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

## Action is Related to Strategic Plan:

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

## Administration:

Recommended by County Administrator:

9/27/2023 2:08:15 PM

Committee/Governing/Advisory Board Approval Date: FINANCE AND ADMINISTRATION: 10/5/2023



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**OTTAWA COUNTY  
CONTRACT FOR PEST CONTROL SERVICES**

This CONTRACT is made and hereby effective on the 1st day of October 2023 by and between the County of Ottawa, a municipality in the State of Michigan, (hereinafter, the "County") acting by and through its duly elected Board of Commissioners, (hereinafter the "Board"), and Shoreline Services, Inc. (hereinafter, "Contractor"), with a principal place of business at 11330 E. Lakewood Blvd, Holland, MI 49424.

IT IS HEREBY AGREED AS FOLLOWS:

1. **Scope of Work:** Contractor agrees to provide the "Services" which as detailed in Exhibit A. It shall be the responsibility of the Contractor to employ and assign to the project adequate personnel and equipment required to undertake and complete the work in a diligent, timely and orderly manner.
2. **Compensation:** In consideration for the services to be performed by the Contractor, the County agrees to pay Contractor the compensation set forth on Exhibit A. Payment to the Contractor for services will be under the County's terms of Net 30.
3. **Contract Documents:** The following documents are the entire Contract between the Contractor and the County. The Contract includes the following documents listed below, which are incorporated herein by reference and are deemed to be part of this Contract as if set forth in full:
  - a) This Contract (including attached exhibits)
  - b) All Provisions required by law to be inserted in this contract whether actually inserted or not.
4. **Performance**
  - a) Contractor shall perform the work as required by and in accordance with the schedule of time requirements set forth in Exhibit A.
  - b) Failure to complete services as required shall constitute breach of this Contract.
  - c) Contractor shall have five (5) calendar days to cure a breach of this Contract (the "Cure Period"). Failure to cure a breach of this Contract within said Cure Period shall allow the County to, without further notice to the Contractor, declare this Contract terminated and proceed with the replacement of the Contractor and the County shall be entitled to all remedies available to it at law or in equity.
5. **Terms of Contract:** The Contract shall commence when signed by both parties and unless terminated earlier in accordance with the terms of this Contract, this Contract period will cover a period from October 1, 2023 to September 30, 2026 with two (2) 12-month renewal terms, if in the best interest of The County of Ottawa. This Contract may be terminated prior to completion of the Services at the option of either party, upon delivery of written notice by the terminating party to the other party.

6. Expenses: Contractor shall be responsible for all the Contractor's expenses incurred while performing services under this Contract. This includes license fees, fuel and fleet maintenance, insurance premiums, telephone and all salary/payroll expenses, and other compensation paid to employees or contract personnel that the Contractor hires to complete the work under this Contract.
7. Employees: The Contractor and all Contractor' employees, while on County premises, shall carry proper identification. Examples of proper identification are State issued Driver's License or State issued Identification Card.

The Contractor shall employ only United States citizens, legal residents, or legal resident aliens. Upon request of the County, the Contractor shall provide copies of, or access to, work/payroll records and necessary documents to verify status of employees.

The Contractor will be supplied with a phone number to contact in case of an emergency. Access to designated restricted areas is forbidden to Contractor's employees. Restricted area will be designated by the authorized County representative.

8. Materials: Contractor will furnish all materials, equipment and supplies used to provide the services required by this Contract.
9. Background Checks: (as required by the Facility) Contractor employees are subject to background checks to ensure, at a minimum, that no employee has a felony or domestic violence or other bar-able conviction(s). The background checks for Contractor employees will be conducted by the County prior to the commencement of any on-site work.
10. Compliance with Laws, Ordinances, and Regulations and Procurement of Permits:
  - a) This Contract is governed by the laws of the State of Michigan.
  - b) The Contractor shall at all times comply with all local, state, and federal laws, rules, and regulations applicable to this Contract and the work to be done herewith.
  - c) The Contractor shall obtain, and pay thereof, all permits required by any agency or authority having jurisdiction over the work. The Contractor shall provide a copy of any permit to the County within 3 business days of the County's request.
11. Exclusive Contract: This Contract, including exhibits attached hereto, a County Purchase Order, if applicable, is the entire Contract between Contractor and the County for the services as detailed in Exhibit A.
12. Modifying the Contract: This Contract may be modified only by a writing signed by both parties.
13. Record Keeping: The Contractor shall keep all records related to this Contract for the term of the Contract and 3 years thereafter.

14. **Dispute:** In the event of any conflicts or discrepancies in the wording of any terms, provisions and conditions contained in this Contract, describing Contractor's obligations and responsibilities hereunder, said conflicts and discrepancies shall be resolved by first applying the interpretation of this Contract and its exhibits, attachments, and addendums, then the mutually agreed Contractor's planning documents that affirm the details of the Services to be provided. Any contract or modification of this Contract shall be written and signed by both parties and will supersede any previous written understandings.

Should any disputes arise with respect to this Contract, Contractor and County agree to act immediately to resolve any such disputes. Pending resolution of such dispute or difference and without prejudice to their rights, both the Contractor and the County shall continue to respect all their obligations and to perform all their duties under this Contract.

15. **Jurisdiction and Venue:** The parties' consent to the exercise of general personal jurisdiction over it by the Ottawa Court Circuit Court. Any action on a controversy that arises under or in association with this Contract shall be brought in the State of Michigan, which both parties agree is a reasonably convenient place for trial of the action. The parties both agree that their consent in accordance with this Section is not obtained by misrepresentation, duress, the abuse of economic power, or other unconscionable means.
16. **Liability and Insurance:** Contractor agrees to indemnify, defend, and hold harmless the County from any and all liability arising out of or in any way related to Contractor's performance of services during the term of this Contract, including any liability resulting from intentional or reckless or negligent acts or the acts of the employees or agents of Contractor. Contractor shall provide proof of the following coverages: Workers' Compensation, employer's liability, comprehensive general liability and if applicable, automobile, and professional malpractice. Coverage limits are to be statutory and if no statute is applicable, at least \$1,000,000 per occurrence or claim and \$2,000,000 aggregate. These coverages shall protect the vendor and County and their employees, agents, representatives, invitees, and subcontractors against claims arising out of the work performed or products provided.
17. **Relationship of Parties:** The Contractor is an independent contractor and is not an agent or employee of the County for any purpose including, but not limited to, the ability to bind the County and all labor or employee related matters such as tax withholding/reporting, employee wages or benefits, or workers compensation. This Contract is not intended to create any joint venture or partnership of any kind. The provisions of this Contract are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.
18. **Subcontracts:** Contractor may not assign or subcontract any rights or obligations under this contract without the County's prior written approval.

19. **Governmental Immunity:** The County does not waive its governmental immunity by entering into this Contract, and fully retains all immunities and defenses provided by law with respect to any action based upon or occurring as a result of this Contract.
20. **Safety:** The Contractor shall at all times observe and comply with all federal, state, local and County facility laws, ordinances, rules, and regulations that may in any manner affect the safety and the conduct of the work. The Contractor shall indemnify and hold the County harmless against any claim or liability arising from the violation of any such provisions.
21. **Absence of Waiver:** The failure of either party to insist on the performance of any of the terms and conditions of this Contract, or the waiver of any breach of such terms and conditions, shall not be construed as thereafter waiving such terms and conditions, which shall continue and remain in full force and effect as if such forbearance or waiver had occurred.
22. **Notices:**
  - a) All notices and other communications for the parties may be served, mailed, or delivered at the following addresses:
    - If to the Contractor: Shoreline Services, Inc.  
Attn: George Engelsman  
11330 E. Lakewood Blvd.  
Holland, MI 49424  
Email: [george@shorelineservices.com](mailto:george@shorelineservices.com)
    - If to Ottawa County: Ottawa County Facilities Maintenance  
Attn: Abby Ritter  
12220 Fillmore St.  
West Olive, MI 49460  
Email: [aritter@miottawa.org](mailto:aritter@miottawa.org)

23. **Partial Invalidity:** The partial invalidity of any portion of this Contract shall not be deemed to affect the validity of any other provision. In the event that any provision of this Contract is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expunction of the invalid provision.
24. **Attorney Review:** The parties represent that they have carefully read this Contract and have had the opportunity to review it with an attorney. The parties affirmatively state that they understand the contents of this Contract and sign it as their free act and deed.
25. **No Third-Party Benefit:** The provisions of this Contract are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.
26. **Availability of Funds:** Each payment obligation of the County is conditioned upon the availability of government funds appropriated or allocated for the payment of this obligation. If funds are not allocated and available for continuance of the services performed herein, either party may terminate this Contract at the end of the period for which funds are available. The County shall notify the Contractor at the earliest possible time of the services that will or may be affected by the shortage of funds
27. **Miscellaneous:**
  - a) **Force Majeure:** Either party shall be excused from performance under this Contract for any period of time during which the party is prevented from performing its obligations hereunder as a result of any Act of God, war, civil disobedience, court order, labor dispute, or other cause beyond the party's reasonable control. Such non-performance shall not constitute grounds for default.
  - b) **Title and Headings:** Titles and headings to articles, sections or paragraphs in this Contract are inserted for convenience of reference only and are not intended to affect the interpretation or construction of the Contract.
  - c) **Modification:** Any modification of this Contract or additional obligation assumed by either party in connection with this Contract shall be binding only if evidenced in a writing signed by either party or its authorized representative.
  - d) **Anticipatory Breach:** If the Contractor, at any time before delivery of services, declares its intent not to perform in accordance with this Contract, Ottawa County shall have an immediate cause of action for breach of this Contract, and shall be entitled to all remedies available to it at law or in equity.

In witness whereof, each party to this Contract has caused it to be executed on the date(s) indicated below.

**COUNTY OF OTTAWA**

By: \_\_\_\_\_  
Joe Moss, Chairperson  
Board of Commissioners

\_\_\_\_\_  
Date

By: \_\_\_\_\_  
Justin F. Roebuck,  
County Clerk/Register

\_\_\_\_\_  
Date

**SHORELINE SERVICES, INC.**

By:   
George Engelsman  
President

09-14-23  
Date

# Exhibit A



## Ottawa County

### Request for Proposal 23-34 Pest Control Services

The County of Ottawa, on behalf of Facilities Maintenance, is requesting proposals from experienced and qualified vendors for scheduled and on-call pest control services to the many County buildings.

By responding to this RFP, the Proposer agrees to perform in accordance with the terms and conditions set forth herein.

|                                  |   |
|----------------------------------|---|
| RFP Issue Date:                  | Thursday, May 18, 2023                        |
| <b>Questions Deadline:</b>       | <b>Thursday, May 25, 2023</b>                 |
| Addendum Issuance:               | Monday, May 29, 2023                          |
| <b>RFP Deadline:</b>             | <b>By 2:00 PM (ET) Thursday, June 1, 2023</b> |
| Evaluation Timeline (Estimated): | Wednesday, June 7, 2023                       |
| Intent to Award (Estimated):     | Friday, June 16, 2023                         |
| Contract Start (Estimated):      | Saturday, July 1, 2023                        |

RFP Administrator: Steven Holden, Procurement Specialist, 616-994-4778,  
[purchasing.rfp@miottawa.org](mailto:purchasing.rfp@miottawa.org)

All requests for additional information or questions should be directed to the RFP Administrator.

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## Section 1: Information Summary

### General Information:

The County of Ottawa distributes solicitation documents through the Michigan Intergovernmental Trade Network (MITN), website at <http://www.bidnetdirect.com/mitn> and through the Purchasing page of the County of Ottawa's website located at <http://www.miottawa.org/Departments/FiscalServices/bids.htm>. Copies of proposal documents obtained from any other sources are not considered official copies, and may result in failure to receive addenda, corrections or other revisions that may be issued.

For purposes of this RFP, the term "Contractor," "Vendor," "Proposer," "Respondent," or "Bidder" are considered to have the same meaning, all referring to the person or company responding to this RFP. Additionally, the terms "County," "Client," or "Owner" refers to the County of Ottawa.

### Proposal Submission:

Proposals must be received by **2:00 PM (ET) on Thursday, June 1, 2023**. Proposals received after this time will not be considered. Proposals may be withdrawn at any time prior to the scheduled proposal deadline. Proposals must be firm and may not be withdrawn for a minimum period of 90 calendar days after the RFP Deadline. Proposals should be concise and complete, covering all items identified, emphasizing an understanding of the project and the resources to perform the intended work. Proposals will be reviewed to determine if submission requirements are met. Proposals that do not comply with submittal instructions established in this document and/or that do not include the required information may be rejected as non-responsive. Vendor assumes responsibility for meeting the submission requirements and addressing all necessary technical and operational issues to meet the project objectives.

All proposals must include completed, signed copies of all required attachments. Vendor assumes all risks associated with electronic submission (including possible technical issues). Attachments must be filled out in full and signed by an authorized Company representative.

### Proposal Response:

Proposal response must contain completed, signed copies of each of the following required attachments:

- Attachment A – Cover Sheet for Proposal
- Attachment B – Vendor References & Questionnaire

- Attachment C – Proposal Pricing Form

Proposals will be accepted by e-mail submission only, as follows:

Respondents will submit an electronic response (preferably single-file PDF format) by e-mail to: [purchasing.rfp@miottawa.org](mailto:purchasing.rfp@miottawa.org) with subject line of: "RFP 23-34 Pest Control Services." The County can receive email attachments up to 25 megabytes. Proposal documents larger than 20 megabytes should be sent in multiple emails with subject line of: "RFP 23-34 Pest Control Services – 1 of 2", etcetera. It will be the Proposers' responsibility to ensure that their proposal have been appropriately delivered and received.

Modification:

Prior to the date and time set forth as the Proposal Receipt Deadline, proposals may be modified or withdrawn by the Proposer's authorized representative. After the submission deadline, responses may not be modified or withdrawn without written consent of the County.

Questions:

Vendors may submit questions and requests for clarification relating to this RFP to the RFP Administrator by the stated deadline. Responses to all questions and inquiries received by the County will be issued in the form of an Addendum and posted on the MITN and the County's website, as needed. Only answers to questions submitted prior to the submission deadline and released in the form of an Addendum will be considered official and final. Any remarks or explanations made by phone, email, or in-person will be considered draft and will be non-binding.

## Section 2: Background Information

### County Information:

Beautiful Ottawa County is located in the southwestern section of Michigan's Lower Peninsula. Its western boundary is formed by Lake Michigan and its eastern boundary is approximately 30 miles inland. The County landmass consists of a total area of 565 square miles with over 300 miles of water frontage. The County is composed of 6 cities, 17 townships, and 1 village.

The current County's legislative body is an eleven-member Board of Commissioners which is elected from single-member districts, determined by population, on a partisan basis for two-year terms. The Board of Commissioners provides oversight, establishes policy, and builds the strategic plan for County operations.

Ottawa County has been named the fastest growing population in the state. Between 2010 and 2020 there was a 12.3% increase in population. The estimated population in the County in 2021 was 299,157. This significant population growth is expected to continue in the years ahead.

## Section 3: Scope of Services

The County of Ottawa, on behalf of Facilities and Maintenance is requesting proposals with pricing to provide scheduled and on-call pest control services to the many County buildings. The County intends to enter into a three (3) year agreement with the option to renew for two (2) 12-month terms if in the best interest of The County of Ottawa.

### A. General Specifications

- Provide full-treatment pest control services for all areas and buildings, both interior and exterior, as specified herein and upon approved suggestion of supplier, including all rooms, offices, closets, lounges, toilets, kitchens, locker rooms, hallways, stairwells, basements, attics, plus any other building portion or part not specifically described herein on a bi-monthly /monthly basis;
- Furnish all supervision, insurance, materials, tools, supplies, chemicals, rodenticides, insecticides, equipment and competent, suitable and qualified personnel to inspect, identify and treat for the elimination of infestations and presence of various pests, insects, and vermin, which includes but are not limited to the following: ants, bees, centipedes, lice, flies, food infecting insects, gnats, sow bugs, pill bugs, fleas, mice, rats, roaches, silverfish, spiders, box elder bugs, sting insects and insect species common to the region;
- The pest control service as outlined is for the bi-monthly/monthly maintenance including, but not limited to every crevasse, crack, hole, closet, door entrances/exits, offices, all rooms, hallways, foyers, and machine rooms. External services shall include crawl spaces, around dumpsters, garage areas and exit doors;
- Treatments will address all possible living creepy-crawly, bug, ants, roaches, Brown Marmorated, Asian Lady Beetles, insects, pests and rodents;
- Applications are to be customized to different characteristics and requirements of each building and location with special attention shall be given to kitchen/break areas located throughout all facilities;
- Recordkeeping information, including a SDS for each product used, will be provided in email to [facilities@miottawa.org](mailto:facilities@miottawa.org) to the Facilities Maintenance Department within 24-hours of each application;
- All reasonable measures shall be taken to control offensive odors and/or mist vapors during pest control services;
- Service personnel must use uniforms and identification cards;

- Contractor is responsible for cleaning-up after its crew;
- Contractor is responsible to determine quantities of any special materials required and incorporate any such items in his/her cost;
- No additional work shall be performed without prior written approval of the Facilities Maintenance Director, or designee;
- This agreement does NOT include treatment of trees, lawns or shrubs;
- Contractors shall provide his/her emergency business phone number;
- The County will not be charged for any estimate/quotation preparation;
- Additional costs, such as mileage and fuel charges will not be allowed for the term of this agreement.

#### B. Scheduling and Logbook

- Contractor will ensure his/her capacity to perform work under this contract when necessary, even though there may be other contractual responsibilities elsewhere;
- Contractor must be capable of performing all work as required under the scope of services and within an agreed upon timeframe and will provide a continuous operation once work has commenced. If the Contractor fails to commence work at the mutually agreed upon time, after two no-shows will be considered in default;
- Contractor will establish and maintain a logbook for each individual site and provide the required recordkeeping information;
- Prior to any pest control services, Contractor must contact the Facilities Department representative to schedule;
- Contractor must present themselves to the County's representative each day that work is performed and indicate where the work is to be performed and may be required to sign in and sign out each day, indicating date and time;
- County staff may accompany the technician during each visit;
- Pest Control Services will usually be performed during normal business hours, Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m., or as arranged with building occupants at no additional expense (excluding holidays). The buildings will normally be occupied while work is being accomplished.

- The County reserves the right to arrange for pest applications when it is required that a building be unoccupied in order to minimize offensive odors and/or mist vapors, such as on Saturdays or prior to 8:00 a.m., at no additional expense.
- Contractor must be available at no additional charge to perform services on Saturdays.
- Contract must be available at no additional charge to perform services in early morning hours or evening hours.
- It will be the Contractor's responsibility to perform work so as not to interfere with the normal operation of County business.

### C. Safety Requirements/Vendor Safety Protocols

- Contractor to supply and ensure that each service technician assigned to these facilities maintains the necessary and required equipment for the safe use and application of pesticides;
- Protective clothing, equipment and devices shall comply with Federal Insecticide, Fungicide and Rodenticide Act (FIFRA) and the specific pesticide labels. No pesticide shall be used in the performance of the agreement unless it will be used in strict conformance with the manufacturer's instructions as they appear on the label and as approved by the Environmental Protection Agency (EPA);
- Except when in the hands of the contractor, or employees, no pesticide shall be left unattended or not under lock and key and no pesticide will be stored on the premises of any County locations where work is being performed;
- Prior to commencement of work, the Contractor shall furnish SDS sheets for all chemicals to be used in the performance of the scope of work to the Facility Maintenance Director or his designee for approval and all chemicals and pesticides used must comply with requirements of all Federal, State and Local ordinances and laws;
- Contractor to provide a copy of emergency procedures for accidental discharge of chemicals;
- Contractor must use chemicals compatible with human safety and be applied in such a manner to minimize risks to humans;
- Contractor shall be responsible for any damage incurred by chemical used.

#### D. Infestations/Migrations/Bed Bugs, Other

- The Contractor shall notify the Facilities Maintenance Director, or his designee, of any evidence of infestation of wood-destroying pests (i.e. termites, etc.), bed bugs or other immediately upon discovery;
- Corrective treatment of any infestations will require a separate scope of work that is mutually agreed upon and the Contractor shall clearly identify those pests identified to be exterminated by the corrective treatment;
- Contractor guarantees these will be no additional charge to the County for pest and insect retreatment until an infestation is eradicated;
- Migrating insects will be eradicated, as needed;
- On occasion, the County may request that the awarded Contractor perform pre-treatment services for bed bugs, lice, other based on a separate scope of work that is mutually agreed upon and scheduled on an as-needed basis.

#### E. Pricing and Invoicing

Proposals should include costs for the following items/services:

- Monthly/annual fixed costs for facility inspections
- On-call service rates and fees including weekend rates
- Perimeter spray of each building
- Any suggested treatment for individual facilities based on pest prevalent to the location (woods, beach, etc.)
- Any suggested treatment for individual facilities based on the population served (jail, community mental health, Sheriff's Department evidence locker, etc.)
- All additional fees that may be invoiced if awarded

County of Ottawa is tax exempt. Michigan Sales and Use Tax Certificate of Exemption are available upon request.

## Section 4: Proposal Selection and Award Process

An Evaluation Committee(s) will be established by the County to review the proposals and to make recommendation for contract award(s).

A Proposer may not contact any member of the Evaluation Committee except at the RFP Administrator's direction. Purchasing will notify vendors of relevant steps and status throughout the evaluation process.

Proposals will be evaluated based on the following criteria (of equal weight and in no particular order):

- Experience and Qualifications
- Client/Customer References
- Proposal Response to Questions
- Costs and Fees Proposed

As part of the proposal evaluation process, the finalist vendor(s) may be invited to attend an in-person or virtual interview. The County reserves the right to interview any number of qualifying vendor(s) as part of the evaluation and selection process. The County reserves the right to award a contract without an interview, as determined in the best interest of the County.

The County of Ottawa reserves the right to select and subsequently recommend for award the proposal that best meets its required needs, quality levels, and budget constraints. The lowest priced response does not guarantee recommendation for contract award. The County reserves the right to award by item, group, or total proposal.

The Respondent to whom the award is made will be notified at the earliest possible date. Tentative acceptance of the proposal, intent to recommend award of a contract and actual award of the contract will be provided to the representative(s) designated in the proposal response.

## Section 5: Contract Terms, Period, Procedures and Use

The County of Ottawa's intent is to award a contract that will cover an initial period of three (3) years with two (2) 12-month term renewals, if in the best interest of both parties.

This contract will not be enforced until both parties have agreed and signed as accepted. The Vendor must execute and perform said Agreement.

The proposal, or any part thereof, submitted by the awarded vendor may be attached to and become part of the contract. Proposal pricing reflects a commitment to the terms indicated. As part of the contract negotiation process, the County reserves the right to delete or modify any task from the scope of services and reserves the right to modify the scope of services during the course of the contract. Any changes in pricing or payment terms proposed by the Vendor resulting from the requested changes are subject to acceptance by the County.

In the event that a successful agreement cannot be executed, the County reserves the right to proceed with contract negotiations with the other responsive, qualified vendors to provide service as referenced under negotiation process.

Contractors are not to start work until receipt of an Ottawa County Purchase Order, authorizing work to begin. The County's obligation will commence only following the parties' execution of the Contract and the County Board of Commissioners' approval. Upon written notice to the Contractor, the County may set a different starting date for the Contract. The County will not be responsible for any work done or expense incurred by the Contractor or any subcontractor, even if such work was done or such expense was incurred in good faith, if it occurs prior to the Contract start date set by the County.

This contract is for use only by the County, including departments, agencies, or courts of the County of Ottawa.

## Section 6: RFP Terms and Conditions

By submitting a response, vendors confirm that they have read and will comply with the solicitation and all specified RFP terms and conditions listed below.

### Cancellation of RFP:

The County may, at its discretion and if in the best interest of the County, cancel any proposal or request for proposal or other solicitation in whole or in part. The RFP Administrator will notify vendors of any cancellation.

### Confidentiality:

All responses in entirety, produced by the Proposer, that are submitted to the County will become property of the County and may be considered public information under applicable law. Michigan FOIA requires the disclosure, upon request, of all public records; therefore, confidentiality of information submitted in response to this RFP is not assured.

### Incurred Expenses:

The County will not be responsible for any cost or expense incurred by the proposers preparing and submitting a proposal or cost associated with meetings and evaluations of proposals prior to the execution of an agreement. This includes any legal fees for work performed or representation by the proposer's legal counsel during any and all phases of the RFP process, any appeal or administrative review process, and prior to County Board approval of a contract award.

### Independent Contractor:

The awarded vendor will perform all work and services described herein as an independent contractor and not as an officer, agent, servant, or employee of Ottawa County. The vendor will have exclusive control of and the exclusive right to control the details of the services and work performed hereunder and all persons performing the same and will be solely responsible for the acts and omissions of its officers, agents, employees, contractors, and subcontractors, if any. No person performing any of the work or services described hereunder will be considered an officer, agent, servant, or employee of the County nor will any such person be entitled to any benefits available or granted to employees of the County.

### Laws:

This RFP and subsequent contract will be governed by and construed in accordance with the laws of the State of Michigan and any service or product herein will so comply. All persons providing goods and/or services to Ottawa County will comply

with all applicable local, State and Federal laws, rules and regulations specifically including, but not limited to, State of Michigan Executive Orders.

Ownership of Data:

All information provided by the County and any reports, notes, and other data collected and utilized by the vendor, its assigned employees, and/or subcontractors, pursuant to any agreement resulting from this RFP, will become the property of the County as prepared, whether delivered to the County or not. Unless otherwise provided herein, all such data will be delivered to the County or its designee upon completion of any work performed or at such other times as the County or its designee may request.

Proposal Acceptance, Rejection, and Withdrawal:

The County also reserves the right to accept or reject any and all proposals submitted if in the best interest of the County.

The County reserves the right to negotiate with the Proposer(s) within the scope of the RFP. The County further reserves the right to award the contract to more than one Contractor, if in the best interest of the County to provide adequate delivery, services, and/or product availability. The County may request and require clarification at any time during the procurement process and/or require correction of arithmetic or other apparent errors for the purpose of assuring a full and complete understanding of a proposal and/or to determine a proposer's compliance with the requirements of the solicitation.

The County reserves the right to waive minor irregularities in proposals. Minor irregularities are defined as those that have no adverse effect on the outcome of the selection process by giving a Vendor an advantage or benefit not afforded to other Vendors. The County may waive any requirements that are not material.

The County reserves the right to reject any or all proposals, or any part thereof; and to waive any minor defects in the proposals if this is to the advantage of the County. The County's waiver of a minor defect will in no way modify the RFP document or excuse the vendor from full compliance with its specifications if the vendor is awarded the contract. The County reserves the right to let separate contracts on any aspect of the work.

After the proposal deadline, proposals may not be withdrawn without the written consent of the County after submission deadline. Proposals must be firm and may not be withdrawn for a minimum period of 90 calendar days after the RFP deadline. Any fees proposed are considered firm and cannot be altered.

Retained Rights:

The County reserves the right to use ideas presented in reply to this process notwithstanding selection and rejection of proposals and/or bids. The County reserves the right to make changes to and/or withdraw this request at any time.

Subcontractors:

Since the contract is made pursuant to the proposal submitted by the awarded vendor and in reliance upon the vendor's qualification and responsibility, the vendor will not sublet or assign the contract, nor will any subcontractor commence performance of any part of the work included in the contract without the previous written consent by the County.

## Section 7: General Terms and Conditions

By submitting a response, the Vendors confirm that they have read and will comply with all the general terms and conditions listed below.

### Conflict of Interest:

By submission of a response, the Proposer agrees that at the time of submittal, they: (1) have no interest (including financial benefit, commission, finder's fee, or any other remuneration) and will not acquire any interest, either direct or indirect, that would conflict in any manner or degree with the performance of Proposer's services, or (2) will not benefit from an award resulting in a "Conflict of Interest."

### Debarment and Suspension:

The Contractor certified to the best of its knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this form been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and, (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

### Default

If Vendor defaults on the resulting contract, after the designated Cure Period, the County may do one or more of the following: (A) Exercise any remedy provided by law; (B) Terminate the resulting contract and any related contracts or portions thereof; (C) Impose liquidated and other damages; or (D) Suspend vendor from receiving future solicitations.

### Equal Employment and Opportunity:

Every contract or purchase order issued by the County is entered into under provisions requiring the contract, subcontractor or vendor not to discriminate against any employee or applicant for employment because of his/her race, religion, sex,

color, national origin, height, weight, familial status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

Contractors and their subcontractors, as required by law, will not discriminate against the employee or applicant for employment with the respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly relating to employment, because of race, color, religion, national origin, familial status, age, sex, height, weight, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of the Contract.

The Vendor will adhere to applicable Federal, State and local laws, ordinances, rules and regulations prohibiting discrimination.

#### Force Majeure:

Neither party to the resulting agreement will be held responsible for delay or default caused by fire, flood, civil disobedience, court order, labor dispute, acts of God and/or was which is beyond that party's reasonable control. If either party is unable wholly or in part to carry out its obligations under any resulting agreement, then such party will give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event. Such non-performance will not constitute grounds for default.

#### Insurance:

Vendor will provide proof of the following coverages: worker's compensation, employer's liability, comprehensive general liability and if applicable, automobile, and professional malpractice. Coverage limits are to be statutory and if no statute is applicable, at least \$1,000,000 per occurrence or claim and \$2,000,000 aggregate. These limits may be provided in single layers or by combinations of primary and excess/umbrella policy layers. These coverages will protect the vendor, and County and their employees, agents, representatives, invitees, and subcontractors against claims arising out of work performed or products provided. The County and its elected officials, officers, employees, agents, and volunteers are to be additional insureds and a thirty-day notice is required to the County in the event of coverage termination.

#### Iran Linked Business:

Pursuant to State of Michigan, Iran Economic Sanctions Act, 2012 P.A. 517, MCL 129.311 seq., the Contractor certifies, under civil penalty or false certification, that it is fully eligible to do so under law and that it is not an "Iran linked business."

Material Safety Data Sheets:

All County purchases require a Material Safety Data Sheet (MSDS) where applicable in compliance with MIOSHA "Right to Know" Law. Vendor will forward all relevant Material Safety Data Sheets to the designated County Representative upon request.

Payment Terms:

Payment terms will be Net 30 unless otherwise mutually agreed upon by all parties.

Right to Audit:

The Vendor will maintain such financial records and other records as may be prescribed by Ottawa County or by applicable federal and state laws, rules, and regulations. The Vendor will retain these records for a minimum period of three years after final payment, or until they are audited by the County of Ottawa, whichever event occurs first. These records will be made available during the term of the contract and the subsequent three-year period for examination, transcription, and audit by Ottawa County, its designees or other authorized bodies.

Safety:

All Contractors and Subcontractors performing services for the County are required to and will comply with all Occupational Safety and Health Administration (OSHA), State and County Safety and Occupational Health Standards and any other applicable rules and regulations. Also, all Contractors and Subcontractors will be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around work site area under this Contract.

Tax Exempt Entity:

The County is exempt from Federal Excise and State Sales Tax. Do not include such taxes in the proposal. The County will furnish the successful proposer with tax exemption certificate when requested.

Warranty:

Vendor warrants that the goods and/or services supplied will be good workmanship and material, free from defects, and if the intended use thereof is known to the seller, that they are suitable for the intended use. Awarded vendor will transfer all applicable manufacturer warranties to the County and agrees to coordinate all claims on the County's behalf.



**ATTACHMENT A – COVER SHEET FOR PROPOSAL**

Proposals must include this cover sheet (or this sheet reproduced on company letterhead) as PAGE 1 of the response. Vendors may complete all required attachments as a stand-alone response (fillable form .pdf document, written or typed).

an individual,  a corporation (please mark appropriate box), duly organized under the laws of the State of Michigan.

The undersigned, having carefully read and considered the services as described within the RFP, does hereby offer to perform such services on behalf of the County in the manner described and subject to the terms and conditions set forth in the attached proposal, including, by reference here, the County’s RFP document.

NO CONFLICT(S) OF INTEREST: By submission of a proposal, vendor agrees that at the time of submittal, he/she: (1) has no interest (including financial benefit, commission, finder’s fee, or any other remuneration) and shall not acquire any interest, either direct or indirect, that would conflict in any manner or degree with the performance of the vendor’s services, or (2) benefit from an award resulting in a “Conflict of Interest,” including holding or retaining membership or employment on a board, elected office, department, division or bureau, or committee sanctioned by and/or governed by the County.

MICHIGAN ECONOMIC SANCTIONS ACT, 2012 (“IRAN-LINKED BUSINESS”): By submission of a proposal, vendor certifies, under civil penalty for false certification, that it is fully eligible to do so under law and that it is not an “Iran linked business,” as defined in the Michigan Economic Sanctions Act, 2012 P.A. 517.

DEBARMENT AND SUSPENSION: By submission of a proposal, the undersigned certifies to the best of his/her knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its’ principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above; and, (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

CERTIFICATION OF INSURANCE AND INDEMNITY REQUIREMENTS: By submission of a proposal, the undersigned certifies and represents an understanding of the County’s Insurance and Indemnification requirements as defined within Ottawa County Terms and Conditions. Potential vendors must understand and agree that fiscal responsibility for claims or damages to any person or to companies and agents shall rest with the vendor.



**RFP 23-34 Pest Control Services**

The vendor must affect and maintain any and all insurance coverage, including, but not limited to, Worker's Compensation, Employer's Liability and General, Contractual and Professional Liability, to support such financial obligations. A certificate of insurance detailing insurance coverages may be requested. The certificate must indicate that insurers will provide to the County written notice thirty (30) days prior to terminating any insurance policy.

The undersigned affirms that he/she is duly authorized to execute this proposal, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other vendor and that the contents of this proposal as to prices, terms or conditions have not been communicated by the undersigned, nor by any employee or agent, to any competitor, and will not be, prior to the award and the vendor has full authority to execute any resulting contract awarded as the result of, or on the basis of the proposal.

Proposals must be signed by an official authorized to bind the provider to its provisions for at least a period of 90 days.

Company Name: Shoreline Services, Inc.

Contact Name and Title: George Engelsman, President

Mailing Address: 11330 E. Lakewood Blvd.

Phone Number: 616-394-9100 Email Address: george@shorelineservices.com

Website: www.shorelineservices.com

Federal Employer Identification Number: 38-2942829

The submission of a proposal hereunder shall be considered evidence that the vendor is satisfied with respect to the conditions to be encountered and the character, quantity, and quality of the work to be performed.

BY: \_\_\_\_\_  
(Signature of Authorized Representative)

05/31/23  
Date

George Engelsman, President  
(Printed Name and Title of Authorized Representative)

**ATTACHMENT B – VENDOR REFERENCES & QUESTIONNAIRE**

Provide (3) three references from projects or services provided that are similar in size and/or scope, preferably from other governmental/municipal, and/or other community-based organizations. By providing the references below, Vendor authorizes any person contacted to give the County any and all information concerning work experience or performance and releases all parties from all liability for any damage that may result from furnishing the same to the County. Please do NOT include Ottawa County as a reference.

| Reference 1         |  |                |                             |
|---------------------|--|----------------|-----------------------------|
| Customer Name       | County of Allegan  | Contact Person | Keith Hamilton              |
| Contact Number      | 269-673-0208   | Contact Email  | khamilton@allegancounty.org |
| Project Description | We provide pest and wildlife control at various County owned buildings on a regular and as needed basis. |                |                             |

| Reference 2         |  |                |                           |
|---------------------|--|----------------|---------------------------|
| Customer Name       | City of Holland  | Contact Person | Chris Twork               |
| Contact Number      | 616-836-2036   | Contact Email  | c.twork@cityofholland.com |
| Project Description | We provide pest and wildlife control at various City owned buildings on a regular and as needed basis. |                |                           |

| Reference 3         |   |                |                 |
|---------------------|---|----------------|-----------------|
| Customer Name       | Hope College  | Contact Person | Laura Clarke    |
| Contact Number      | 616-510-3822  | Contact Email  | clarke@hope.edu |
| Project Description | We have provided pest and wildlife control for over 20 years and have helped create their own pest control SOP. Most buildings have a regular monthly service and the remainder are on a as needed basis. |                |                 |

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**ATTACHMENT B - VENDOR REFERENCES & QUESTIONNAIRE CONT.**

*To be submitted as a stand-alone document, the proposal response should be clear and concise narrative, providing detailed information and responses to all questions listed below.*

1. **VENDOR STATEMENT** – How many years has the company been providing pest control services? How many employees does your company employ (full- and part-time)? How many customers/contracts does your company currently service?

Shoreline Services, Inc. was started in 1990 and has grown to employing 8 full time employees. We currently provide service to approximately 5,000 customers and have a annual sales of approximately \$975,000.

2. **EXPERIENCE / QUALIFICATIONS** –Describe the company's experience and employee qualifications to provide pest control services. What makes your company uniquely qualified to provide full-treatment pest control services to Ottawa County?

Shoreline Services provides quality professional service for residential and commercial clients across West Michigan. We place our main focus on our commercial clients and their sometimes unique needs. Our clients vary from municipalities to pharmaceuticals to food plant and warehousing facilities. We try to tailor our service to each facilities specific needs and have been successful in maintaining a excellent relationship with many clients for over 20 years. After all our philosophy is simple "We will exceed our Clients' expectations. Anything else is unacceptable."

3. **CERTIFICATION / LICENSURE** – Vendor must be currently registered with the State of Michigan, Department of Agriculture as a Pesticide Application Business licensed to do business in Michigan. Please provide a copy of your license.

We are registered with the State of Michigan as a business and our Pesticide Business License is attached to this proposal. All our technicians are certified applicators with the State of Michigan. All our technicians have also taken additional training in Food Plant IPM and a couple have Purdue University certificates in Urban and Industrial Pest Management and Food Plant IPM.



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**ATTACHMENT B - VENDOR REFERENCES & QUESTIONNAIRE CONT.**

4. EMERGENCY PROCEDURES – Provide a copy of the company’s emergency procedures for the accidental discharge of chemicals.

See the attached document with our spill procedures.

5. SUBCONTRACTORS – Will you be utilizing any subcontractors? If yes, list subcontractors and services provided.

We typically will not use any subcontractors, but in the case of bed bugs there might be a chance we would. We use the services of a K9 inspection subcontractor if a major inspection is needed.

6. OTHER INFORMATION – Include any other information that would be helpful to the County.

We are already familiar with a few of the Ottawa County facilities and have provided service at the Ottawa County Central Dispatch in the past year for ants and mice. We also offer nuisance wildlife trapping and removal as a add on service if needed.

Shoreline Services employs an IPM approach to treating for insects on the inside of buildings. We use a variety of baits for insects inside and will only spray pesticides inside if necessary or there is no bait for that species of insect. Treating the exterior regularly during the warm months greatly reduces the amount of insects that enter the buildings.

Shoreline is willing to assist and give suggestions for the treatment of lice, but there is not a pesticide that we can legally spray to treat or prevent lice infestations. Sanitation and topical shampoo is the typical treatment solutions to eliminate lice.



## RFP 23-34 Pest Control Services

### ATTACHMENT C - PROPOSAL PRICING FORM

*This section should include all pricing information in response to the RFP, including any additional or a la carte services that the vendor may provide or advise the County to use.*

Provide inspection pricing by location, as follows:

| <u>LOCATION</u>  | <u>SQ FT</u>   | <u>FREQUENCY</u>     | <u>MONTHLY<br/>FIXED COST</u> | <u>QTY</u> | <u>ANNUAL COST</u> |
|--|----------------|----------------------|-------------------------------|------------|--------------------|
| <b>Grand Haven Court House</b><br>414 Washington Ave<br>Grand Haven, MI 49417                      | <b>120,135</b> | Every other<br>month | \$ <u>200</u>                 | X 6        | = \$ <u>1200</u>   |
| <b>Grand Haven CMH</b><br>1111 Fulton St<br>Grand Haven, MI 49417                                  | <b>9,989</b>   | Every other<br>month | \$ <u>110</u>                 | X 6        | = \$ <u>660</u>    |
| <b>Grand Haven Public Health</b><br>1207 South Beechtree Street,<br>Suite B, Grand Haven, MI 49417 | <b>2,200</b>   | Every other<br>month | \$ <u>100</u>                 | X 6        | = \$ <u>600</u>    |
| <b>Administration Building</b><br>12220 Fillmore St<br>West Olive, MI 49460                        | <b>134,559</b> | Every other<br>month | \$ <u>325</u>                 | X 6        | = \$ <u>1950</u>   |
| <b>Hudsonville District Court</b><br>3100 Port Sheldon St,<br>Hudsonville, MI 49426                | <b>33,247</b>  | Every other<br>month | \$ <u>150</u>                 | X 6        | = \$ <u>900</u>    |
| <b>Ottawa County CMH (A-Bldg.)</b><br>12265 James St<br>Holland, MI 49424                          | <b>27,952</b>  | Every other<br>month | \$ <u>150</u>                 | X 6        | = \$ <u>900</u>    |
| <b>Public Health (C-Bldg.)</b><br>12251 James St<br>Holland, MI 49424                              | <b>28,943</b>  | Every other<br>month | \$ <u>150</u>                 | X 6        | = \$ <u>900</u>    |
| <b>Dept of Health/Human Serv</b><br>(DHHS), 12185 James St.<br>Holland, MI 49424                   | <b>52,056</b>  | Every other<br>month | \$ <u>200</u>                 | X 6        | = \$ <u>1200</u>   |
| <b>Holland District Court</b><br>57 W 8th St<br>Holland, MI 49423                                  | <b>58,748</b>  | Every other<br>month | \$ <u>180</u>                 | X 6        | = \$ <u>1080</u>   |
| <b>Juvenile Justice Institute</b><br>(B-Bldg.), 12263 James St<br>Holland, MI 49424                | <b>24,539</b>  | Every other<br>month | \$ <u>150</u>                 | X 6        | = \$ <u>900</u>    |
| <b>Justice Facilities</b><br>12110, 12120, 12130 Fillmore St<br>West Olive, MI 49460               | <b>136,460</b> | Monthly              | \$ <u>250</u>                 | X 12       | = \$ <u>3000</u>   |



**RFP 23-34 Pest Control Services**

**ATTACHMENT C - PROPOSAL PRICING FORM CONT.**

*This section should include all pricing information in response to the RFP, including any additional or a la carte services that the vendor may provide or advise the County to use.*

Provide inspection pricing by location, as follows:

| <u>LOCATION</u>  | <u>SQ FT</u>   | <u>FREQUENCY</u> | <u>MONTHLY<br/>FIXED COST</u> | <u>QTY</u> | <u>ANNUAL COST</u> |
|--|----------------|------------------|-------------------------------|------------|--------------------|
| <b>Grand Haven Court House</b><br>414 Washington Ave<br>Grand Haven, MI 49417                      | <b>120,135</b> | Monthly          | \$ <u>150</u>                 | X 12 =     | \$ <u>1800</u>     |
| <b>Grand Haven CMH</b><br>1111 Fulton St<br>Grand Haven, MI 49417                                  | <b>9,989</b>   | Monthly          | \$ <u>75</u>                  | X 12 =     | \$ <u>900</u>      |
| <b>Grand Haven Public Health</b><br>1207 South Beechtree Street,<br>Suite B, Grand Haven, MI 49417 | <b>2,200</b>   | Monthly          | \$ <u>50</u>                  | X 12 =     | \$ <u>600</u>      |
| <b>Administration Building</b><br>12220 Fillmore St<br>West Olive, MI 49460                        | <b>134,559</b> | Monthly          | \$ <u>250</u>                 | X 12 =     | \$ <u>3000</u>     |
| <b>Hudsonville District Court</b><br>3100 Port Sheldon St,<br>Hudsonville, MI 49426                | <b>33,247</b>  | Monthly          | \$ <u>100</u>                 | X 12 =     | \$ <u>1200</u>     |
| <b>Ottawa County CMH (A-Bldg.)</b><br>12265 James St<br>Holland, MI 49424                          | <b>27,952</b>  | Monthly          | \$ <u>100</u>                 | X 12 =     | \$ <u>1200</u>     |
| <b>Public Health (C-Bldg.)</b><br>12251 James St<br>Holland, MI 49424                              | <b>28,943</b>  | Monthly          | \$ <u>100</u>                 | X 12 =     | \$ <u>1200</u>     |
| <b>Dept of Health/Human Serv</b><br>(DHHS), 12185 James St.<br>Holland, MI 49424                   | <b>52,056</b>  | Monthly          | \$ <u>150</u>                 | X 12 =     | \$ <u>1800</u>     |
| <b>Holland District Court</b><br>57 W 8th St<br>Holland, MI 49423                                  | <b>58,748</b>  | Monthly          | \$ <u>130</u>                 | X 12 =     | \$ <u>1560</u>     |
| <b>Juvenile Justice Institute</b><br>(B-Bldg.), 12263 James St<br>Holland, MI 49424                | <b>24,539</b>  | Monthly          | \$ <u>100</u>                 | X 12 =     | \$ <u>1200</u>     |
| <b>Justice Facilities</b><br>12110, 12120, 12130 Fillmore St<br>West Olive, MI 49460               | <b>136,460</b> | Monthly          | \$ <u>250</u>                 | X 12 =     | \$ <u>3000</u>     |

**ATTACHMENT C - PROPOSAL PRICING FORM CONT**

1. ON-CALL SERVICES – Include rates and fees and distinguish weekend and holiday rates.

Weekend rates are \$175 per hour with a 1 hr minimum. We do not work on holidays and most pest issues can wait to be handled until the next business day.

2. PERIMETER SPRAY – Include pricing and frequency of perimeter spray services.

|   |                     |
|---|---------------------|
| <b>Grand Haven Court House</b> .....              | \$ 150 /Application |
| <b>Grand Haven CMH</b> .....                      | \$ 95 /Application  |
| <b>Grand Haven Public Health</b> .....            | \$ 75 /Application  |
| <b>Administration Building</b> .....              | \$ 325 /Application |
| <b>Hudsonville District Court</b> .....           | \$ 150 /Application |
| <b>Ottawa County CMH (A-Bldg.)</b> .....          | \$ 150 /Application |
| <b>Public Health (C-Bldg.)</b> .....              | \$ 150 /Application |
| <b>Dept of Health/Human Serv (DHHS)</b> .....     | \$ 175 /Application |
| <b>Holland District Court</b> .....               | \$ 125 /Application |
| <b>Juvenile Justice Institute (B-Bldg.)</b> ..... | \$ 150 /Application |
| <b>Justice Facilities</b> .....                   | \$ 350 /Application |

3. PROPOSED TREATMENT – Include suggested treatments for each facility based on the population served (jail, community mental health, Sheriff’s Department evidence locker, etc.). Also consider the pest prevalence for each location and surrounding environment (woods, beach, etc.).

Shoreline recommends at least 3 exterior treatments per season. One in April/May, June/July, and September/October. The first would be for ants, the second for spiders/crawling insects, and the third for Fall Invaders (stinkbugs, box elder bugs, ladybugs).

We recommend performing monthly services over bi-monthly service as we will catch pest issues early before they become a major problem. The prices of the buildings on Attachment C that call for bi-monthly service could be adjusted if they were switched to a monthly service.

4. ADDITIONAL PRICING – Include any other fees that may be invoiced. This could include surcharges, travel fees, and any other unique fees that your organization may charge.

Nuisance wildlife trapping - Trap set up fee \$125. Price per animal removed: Raccoon \$100, Woodchuck \$100, Opossum \$100, Squirrels \$75. Termite and bed bug treatments vary in price by the size of treatment area and severity.

PI-079 (07/03)

Michigan Department of Agriculture & Rural Development  
**Pesticide and Plant Pest Management Division**  
**Pesticide Application Business License**

**License No:** 700016  
**Issue Date:** 12/01/2022  
**Expiration:** 12/31/2023

Issued To:

**SHORELINE SERVICES, INC.**

11330 E LAKEWOOD BLVD

HOLLAND, MI 49424-

Category(ies): 6, 7A, 7B, 7F

Mailing Address:

SHORELINE SERVICES, INC.

11330 E LAKEWOOD BLVD

HOLLAND, MI 49424-



**PAB**

GARY MCDOWELL

Director of Agriculture  
& Rural Development

This license is issued in accordance with the provisions of Act 451, Part 83, PA of 1994, as amended & is only valid for the establishment, address, and categories listed above. Categories with an (\*) are RESTRICTED (see back). This license is not transferable.

# Health, Safety and Environmental Protection Program

## Pesticide Usage and Safety

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Any and all pesticide usage must be in accordance with applicable federal, \*state and local laws.

Employees must maintain a familiarity with the labels of the pesticides they are using in order to select the best material for each specific application. Before each use of pesticide, the employee must consider their surroundings to determine:

- Whether or not non-chemical methods may be effective or pertinent for the situation
- What potential contamination sites may exist
- Whether or not children or non-target animals or pets will likely contact the material
- The relative chemical sensitivity level of the immediate area (i.e., asthmatics or chemically-sensitive persons in the area, sterile environments nearby, potential for material drift, etc.)
- The minimum and maximum amounts required for adequate control (minimum volumes are to be used whenever possible.)

Pesticide mixing, loading, and usage must be completed in strict accordance with all applicable laws.

Safety precautions such as eye protection, skin protection, water source back-flow prevention devices, etc. shall be observed as required. Proper spill materials adequate for the largest amount of material transported in the vehicle will be always kept on board. It is the responsibility of the Technician operating said vehicle to see that proper containment and clean-up materials are always available. Any equipment that holds spillable materials must be inspected before travel and use to see that it is in leak-proof condition. Material spills will be reported to the most senior owner/supervisor on duty, regardless of the size of the spill.

If a pesticide spill were to occur remember the three C's- Control, Contain, Clean up.

### Control

- **Protect yourself-** If the pesticide has spilled on you, strip down, and wash down. Before you get near a pesticide spill, put on the appropriate personal protective required by the label. If in doubt as to what is required, wear all of the protective equipment you can.
- **Stop the source of the spill** – If a pesticide container is leaking, place it inside a plastic bag or bucket with a lid. If a hose bursts or is leaking, clamp or kink it, turn off the pump and release the pressure.
- **Protect Others** – Keep onlookers at least 30 feet away from the spill site or place barriers and warning signs. Keep people away from any fumes or drift.
- **Stay at the site-** Someone must remain at the spill site until it is cleaned up.

# Health, Safety and Environmental Protection Program

## Pesticide Usage and Safety Continued

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### Contain

- **Contain the spill** – As soon as you have stopped the source of the spill, take steps to contain it in as small of an area as possible. Do whatever you can to keep it from running downhill. Small spills can be contained by applying a spill absorbent. For larger spills, use containment “snakes” to encircle the spill and hold it in place.
- **Absorb liquids, or cover dry materials** – Once the movement of the spill is stopped, absorb it or cover it. Liquid spills can be absorbed with powders, spill pillows, or pads. You can also cover the spill with fine sand, sweeping compound, sawdust, kitty litter, or paper towels.

### Clean Up

- **Pick up spilled pesticide** – For liquid pesticide spills, sweep up the pesticide and absorbent material and place it in a plastic bucket or heavy-duty bag. For dry pesticide spills, sweep up and place in a heavy-duty plastic bag or reuse if it is clean and dry.
- **Decontaminate the site** – If the surface on which the pesticide was spilled is nonporous, use a strong detergent to wash the area. Don’t allow the water to run off-site. Use absorbents to soak up the water and place it in a plastic bucket or heavy-duty bag.
- **Decontaminate equipment** – Use a mixture of bleach, dishwasher detergent, and water to clean any vehicles or equipment that were contaminated by the spill. Dispose of clothing, brooms, and shoes if they became saturated with pesticides.
- **Decontaminate yourself** – Once the cleanup is finished, wash yourself thoroughly with soap and water.
- See *Pest Control Technician Safety Manual 2<sup>nd</sup> Addition*, pages 165-173

\*See Michigan Regulation 637. Please note that Regulation 637 is a publication of the State of Michigan, Department of Agriculture and Rural Development and that licensed pest management firms are required to adhere to its specifics. Shoreline Services, Inc. is neither responsible for nor authorized to make changes to this government document.

# Shoreline Services, Inc.

## IPM Program and Guidelines

### **Introduction:**

Shoreline Services, Inc. has been providing quality pest control services since 1990. The owners of the business have always emphasized using the safest, yet effective and most environmentally responsible pest control materials. Shoreline employs only certified applicators in the structural pest control industry.

**“Our mission is to exceed Client expectations by providing unequalled services to home and industry in an ethical, environmentally responsible, professional, responsive, and caring manner.”**

Our company slogan is “We will exceed our Client’s expectations. Anything else is unacceptable”.

Herein lies our commitment, philosophy, and approach to Integrated Pest Management in public buildings. The public and employees have the right to work in a pest-free environment, free from worries that materials placed in that environment might harm them. If we must select a chemical to use, we select the least toxic material available.

We concentrate on thorough inspections and rely on insect and rodent monitors as our 24-hour sentries. We employ all principles of IPM, including sanitation, mechanical exclusion, biological controls, inspections, monitoring, education, communication, and cooperation by the customer.

### **The primary tools of IPM methods include:**

**Inspections** – The IPM technician will conduct routine visual inspections of pest-prone areas for signs of active pest infestations and for conditions that are conducive to attracting or harboring pests. This helps determine whether treatment is required.

**Identification** – Our technicians go through the most comprehensive training in the pest control industry. An integral part of IPM is proper identification of the pest. This insures a proper approach to eradicating the pest population. If our field personnel cannot identify the insect, we have a staff entomologist who can perform those tough and unique insect identifications.

## IPM Philosophy & Strategy

**Monitoring** – Precisely placing insect monitors which trap a portion of the pest population is the key to informing the IPM technician of areas needing attention. This helps minimize the amount of pesticides applied by focusing treatments on specific harborage with active signs of infestations.

**Inspections** – Our technicians also will inspect for openings in the facility, such as holes around pipes that may allow rodents and insects to enter the facility. Major repairs contributing to pest problems will be discussed with the IPM coordinator for long-term IPM care in your facilities.

**Insect Baits** – Insect baits, especially ant and cockroach baits, are the mainstay of our IPM program. The cockroach baits we choose have no odor, are highly effective, and cockroaches transfer their effect to their offspring. Some species of ants carry these baits back to the nest, which results in the destruction of the entire colony. Baiting techniques help to reduce liquid residual pesticide use by controlling many infestations before they become a major problem.

**NOTE:** Sanitation is critical when employing baits for rodents and insects. We will give written reports of those areas that need increased sanitation or deep cleaning.

**Insect Growth Regulators** – Shoreline may use Insect Growth Regulators (IGR) to break the breeding and developmental cycle of many insect pests. The IGRs we use are effective against cockroaches, stored product pests, fleas, ants, and many other insects.

**Pheromone Traps** – We employ many types of insect pheromone traps, which contain a non-toxic glue and an insect pheromone that attracts insects by luring them to the trap with its own sex attractant. We use traps for many stored product pests such as the Indian Meal Moth, Saw Toothed Grain Beetle, and several others.

**Mechanical Traps** – For control of mice, we use traps such as the Ketch All and the Tin Cat. We use modified improved snap traps for rodent control, such as professional-style expanded trigger mouse and rat snap traps.

## IPM Philosophy & Strategy

**Insect Electrocutors** – These units are commercial grade, UL listed, and highly effective in catching and killing flies and flying insects. An investment in these units pay off in that they control flies 24 hours a day, 365 days a year. Fly problems are reduced when properly placed both inside and, if necessary, by dumpsters.

**NOTE:** Fly populations during the winter months mean indoor breeding sites. We will find and locate the breeding sites for remediation of the problem. Sanitation is ESSENTIAL when dealing with flies.

**Pesticide Applications** – In an IPM program, we use liquid residual pesticides only when ACTIVE pest infestations are found, as opposed to a routine application program. We apply pesticides that are carefully chosen based on their general safety properties and their overall effect on pests. Our technicians apply pesticides only in the precise area of infestation. We employ the crack and crevice method of treatment that places the pesticide directly into the pest harborage and significantly reduces the potential for humans to contact the pesticides.

Only those pesticides on the approved chemical list will be used and the application will be made when the area is vacant. In many situations, we will treat a void with inorganic dust such as boric acid or silica gel.

**Vacuums** – We use specially designed vacuums and attachments to vacuum insects out of their harborages. Under certain circumstances, we can respond and immediately solve a small problem such as spiders or cockroaches with a vacuum with the least disruption to public buildings.

**Contributing Conditions** – Our IPM program will include specific written recommendations that directly relate to pest problems. These recommendations are an essential part of the IPM program in order to eliminate harborages, entranceways, food, water, and environmental conditions contributing to the pest conditions. Pest populations are naturally minimized by eliminating these conditions and routine pesticide use is significantly reduced.

**Documentation** – The final component of an effective IPM program is thorough documentation of all services performed, conditions found, pest signs identified, and recommendations. This documentation serves you, the client, by providing a permanent record of materials used, time and place used, and documenting the fact that the least toxic methods of pest control are being performed in your facilities.

## Service Guidelines

1. Shoreline Services, Inc. will provide, in writing the specifics of when and how pesticides will be applied, including the decision process used in selecting the method for pest control.
2. Shoreline Services, Inc. will submit its procedure for the application of any pesticide that has an odor or leaves a residual deposit.
3. An IPM Coordinator will be appointed for each facility. The vendor must provide detailed procedures for approval of treatment recommendations.
4. Shoreline Services, Inc. will supply a Logbook which will be present at the facility's main office that includes service reports, labels, health and safety information for each pesticide used, as well as emergency numbers for company personnel.
5. Shoreline Services, Inc. will establish an "Approved Material List". This list will be tailored to fit the needs of the facility. The materials on the list will be made up of products from the following chemical families: botanical, biological, inorganic, synthetic pyrethroid, insect growth regulators, and pheromones. Other materials may include rodenticide, glue board, mechanical traps, caulk, copper mesh, concrete, fly grids, fly sticky paper, insect baits and monitors, and snap traps. This list will be broken down into two categories: materials approved for immediate use and those that need prior approval from the public building facilities IPM Coordinator.
6. Shoreline Services, Inc. will provide, in writing, the scope of its routine services, including inspections, exclusion practices, habitat modification, monitoring, insect bait placements, pest population removal, and reporting.
7. Shoreline Services, Inc. will provide, in writing, what means it will take should a pest problem continue to occur and what specific guarantees it can provide.

# Treatment Strategies

## **Introduction:**

Treatment strategies may change from one facility to another due to different factors involved regarding pests and their environment. The following are guidelines we will implement. Any changes will be coordinated with the IPM Coordinator.

## **Cockroaches:**

Shoreline will install monitors in kitchen areas, dining areas, canteen areas, garbage rooms, locker rooms, and any other areas where cockroaches are seen or have been reported. In areas where cockroaches are found, we will install Maxforce Magnum gel bait. Maxforce Magnum bait will be used in cracks and crevices to control cockroaches.

The IPM Coordinator will be contacted and advised if other classes of insecticides are necessary to use. The IGR Gentrol will be used to control cockroaches to break their life cycle. Additional materials may be used. See the approved materials list.

## **Rodents:**

The approach to rodent control is to eliminate ingress areas, harborage, food and shelter, thus putting maximum pressure on this pest. We will use glue boards, snap traps, and mechanical wind up devices to eradicate the population and then leave glue boards as monitoring devices.

If we plan to use rodenticides, the IPM Coordinator will be notified and the placement will be documented. Rodenticides will be placed in bait stations. If snap traps or glue boards are necessary, they will be set out and their location communicated with the department manager. We will check them weekly and return them daily if necessary to remove caught rodents. Stuff It is used in holes and openings.

## **Fleas:**

Since these biting insects and immediate control are usually necessary, natural pyrethrin (non residual) with an IGR will be applied after the personnel is removed. If necessary, a synthetic pyrethroid will be applied for extended control. Follow-up visits will be scheduled with the IPM Coordinator to ensure eradication. Vacuuming recommendations will be detailed in writing to remove eggs, larvae, pupa, and adults.

# Treatment Strategies

## **Ants:**

There are many species of ants and control can vary from one species to the next. Our first priority is to properly identify the ant for the correct control procedure. The first line of defense will be ant baits. The purpose will be to get the foraging worker ants to feed on the bait and return it to the nest to destroy the queen. Some species of ants (such as citronella ants) may not need any insecticide application.

If insecticides are necessary, only baits or dust type materials will be used and applied when personnel are absent from the area. It may be necessary to drill and dust wall voids or pipe openings. Sealing openings such as cracks in slabs and openings in the building will be done by the customer. If a power spray is indicated, the IPM Coordinator will be advised and a synthetic pyrethroid will be used. IGRs will be used to break the life cycle of ants.

## **Spiders:**

The first line of defense will be the vacuum cleaner to remove spiders and their webs. If significant numbers are present, a natural pyrethrin or synthetic pyrethroid will be used to control the spiders. Pesticide applications will be done in coordination with the IPM Coordinator. Sealing cracks and crevices and openings will be done when necessary, by the customer.

## **Silverfish:**

There are different types of silverfish. We generally find firebrats, common silverfish, and four-lined silverfish, which is an outdoor species. Silverfish can be difficult to control if they are not properly identified, as the control measures are different for each. Usually, silverfish are found around the boiler rooms and rooms that are very warm.

We will employ several control strategies such as crack and crevice application with natural pyrethrins, followed by CB 80. In addition, baits may be placed in areas where silverfish are present, and where personnel cannot get to it. Microencapsulated products may be used. If large numbers are found, the vacuum can be employed for immediate reduction. IGRs will be employed to break the life cycle of silverfish.

# Treatment Strategies

## **Ground Beetles:**

These are actually beneficial insects that will not live indoors or complete a life cycle indoors. If large numbers of live ground beetles are found, the vacuum will be used. An outdoor inspection will be made and a detailed recommendation for modifying breeding locations will be submitted. If an outdoor treatment is indicated, we will use a synthetic pyrethroid. Ingress areas will be checked and reported if found.

## **Millipedes/Centipedes:**

Generally these are outdoor insects that may migrate in only during dry spells or excessive rain events. They may tend to breed in mulch beds or organic matter around the perimeter of the building. If found indoors, they generally die from a lack of moisture and no pesticide treatment is necessary inside. An outdoor habitat modification may be necessary.

## **Crickets:**

These are outdoor insects but can survive indoors for a long time. Insecticide baits work very well for crickets as well as synthetic pyrethroids. Any application will be done when personnel is not present. Any application will be done when personnel is not present. Glue boards will be placed to monitor for treatment effectiveness. Openings to the outside will be checked. Outdoor treatment would be the same as for millipedes/centipedes.

## **Stinging Insects:**

Bees, wasps, and hornets that are flying around the grounds can be impossible to eliminate since they are searching for flowers for pollen and food. Elimination of flowering plants, dandelions, and other attractive flowers is essential. We will respond to and remove stinging insect nests that we find on the structure.

## **Flying Insects:**

Flying insects that are breeding within the facility will be treated when their presence disrupts normal activities. Flies and flying insects in cafeterias, dining rooms, garbage rooms, locker rooms, and other areas where food or breeding is found will be treated to knock down adults. Fly grids may be necessary and will be purchased and installed by the facility. We will inspect for breeding areas and advise, in writing, areas that need to be cleaned and sanitized.

## **Treatment Strategies**

### **Head Lice:**

Head lice, body lice, pubic lice, and scabies are medical conditions and we will work closely with infection control and the IPM Coordinator with a plan of action. The application of insecticides is seldom, if ever, warranted and we will explain under what circumstances that would be employed. Disinfectants are effective in eliminating lice and scabies from the structure.

Medical treatment and follow-up are the first line of defense. Cleaning, sanitation, and disinfecting must be implemented. Pesticides are seldom necessary to control body lice, pubic lice, and scabies. Since head lice can live off the host for some time, in SEVERE infestations an application of a natural pyrethrin may be indicated.

### **Termites:**

Termites are not covered under the normal service agreement. If termites swarm, Shoreline Services, Inc. will respond and make recommendations and a proposal for termite control. The treatments involve soil treatment or bait stations and would be done when the area can be closed for at least several hours.

Temporary measures such as vacuuming and sealing cracks can be employed to try to stop the swarming. In severe cases, personnel can be moved to another area and a spot treatment using a reduced odor termiticide can be applied when the area is vacated. The IPM Coordinator will be provided with a written detail of the diagnosis and treatment recommendation for a termite infestation.

### **Drop Ceilings:**

These areas will harbor rodents as well as cockroaches. Rodent and cockroach monitors, as well as rodent traps, can be placed above drop ceilings. If baits are used, they will be secured and removed when the problem is eliminated.

### **Heating Units:**

These range from old radiators to new air units. There are holes in the floors and walls to supply power to them. Monitors, baits, and dust can be used in and around these units when the personnel are out of the area. Tools will be used to take off covers, etc.

## **General Terms and Conditions**

### **Liability:**

Shoreline Services' liability for property damage is limited to such damages as caused by the negligence of the company or its employees.

### **Service Results:**

Results of services rendered are strictly relative to and dependant upon cooperation given by the client as to the sanitary conditions, maintenance, and/or accessibility of the building or premises, and/or prompt reporting of pest sightings by the client. The client agrees to cooperate with Shoreline Services in whatever reasonable manner is necessary to facilitate treatment and elimination of the problem. If the client does not cooperate, service may continue, but results cannot be assured and the client will be charged for additional service, if required.

### **Length of Agreement:**

Service agreements are binding on both parties for three (3) years. During this time, Shoreline Services agrees to provide service as described in the Pest Elimination Program Specifications section of this proposal at no increase in charges or fees. The client agrees to maintain service for three years and pay all invoices within 30 days.

### **Equipment Replacement:**

Replacement of damaged or missing equipment originally installed by Shoreline Services will be replaced and invoiced at current rates.

## **Training**

In order for an IPM program to work, it takes an ongoing commitment to training and education. Our goal is to educate your staff on the value of communication, sanitation, structural integrity, and reporting pest sightings to the proper in-house person.

We will update your staff on the new technology that our industry continues to receive. The spray tank is not our standard piece of equipment anymore, we now use monitors, growth regulators, pheromones, and the least toxic baits and compounds to control insects. Our technicians are fully trained in IPM and we conduct continuing education to keep our employees well versed in IPM practices.

## **Specifications for the IPM Program Designed for Public Buildings**

This is the Environmental Protection Agency's definition of Integrated Pest Management:

“Coordinated use of pest and environmental information with available pest control methods, to prevent unacceptable levels of pest damage by the most economical means and with the least possible hazard to people, property, and the environment. The goal of the IPM approach is to manage pests and the environment, as to balance costs, benefits, public health, and environmental quality.”

### **Introduction:**

Public buildings face an increasing demand from regulatory agencies, customers, and employees to responsibly monitor and manage the environment. One primary concern is the proper and minimal use of pesticides in and around the facility. In view of this, the adaptation of Integrated Pest Management Programs is an imperative part of the safe management of the public buildings environment.

An IPM Program can vary based on the capabilities of the company proposing to provide this type of service. To prevent unqualified companies from duplicating established programs developed by pest control companies, each company must submit its own IPM program proposal for comparison. This information package will be helpful in evaluating the necessary facets of pest control companies that should be considered before selecting a service provider. This will reduce the chance of selecting a low-bid applicant who may not be capable of performing an Integrated Pest Management Program.

### **Objective of IPM:**

To reduce direct human exposure to pesticides when other methods such as mechanical, physical, cultural, biological, or least environmentally active pesticide means are available. IPM involves communication, identification of the pest, and a decision process that incorporated a sound approach to the eradication of the pest. IPM replaces the random and routine application of pesticides.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/12/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|  |  |   |                        |
|--|--|---|------------------------|
| <b>PRODUCER</b><br>Lighthouse, an Alera Group Company<br>99 E 8th St Ste 210<br><br>Holland MI 49423                           |  | <b>CONTACT NAME:</b> Lynda DeCan<br><b>PHONE (A/C No, Ext):</b> (616) 392-6900<br><b>FAX (A/C, No):</b> (616) 396-2486<br><b>E-MAIL ADDRESS:</b> ldecan@lighthousegroup.com |                        |
|  |  | <b>INSURER(S) AFFORDING COVERAGE</b>  |                        |
|  |  | <b>INSURER A:</b> West Bend Mutual  | <b>NAIC #</b><br>15350 |
|  |  | <b>INSURER B:</b> Cincinnati Insurance  | 10677                  |
|  |  | <b>INSURER C:</b>   |                        |
|  |  | <b>INSURER D:</b>   |                        |
|  |  | <b>INSURER E:</b>   |                        |
|  |  | <b>INSURER F:</b>   |                        |
| <b>INSURED</b><br>Shoreline Services, Inc<br>DBA Shoreline Pest and Wildlife<br>11330 E Lakewood Blvd<br>Holland MI 49424-9605 |  |   |                        |

**COVERAGES**

CERTIFICATE NUMBER: 23-24 Master

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |              |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|--------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | 1025892       | 10/01/2023              | 10/01/2024              | EACH OCCURRENCE   | \$ 1,000,000 |
|          |  |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence)                                       | \$ 300,000   |
|          |  |           |          |               |                         |                         | MED EXP (Any one person)  | \$ 10,000    |
|          |  |           |          |               |                         |                         | PERSONAL & ADV INJURY   | \$ 1,000,000 |
|          |  |           |          |               |                         |                         | GENERAL AGGREGATE   | \$ 2,000,000 |
|          |  |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG  | \$ 2,000,000 |
|          |  |           |          |               |                         |                         |   | \$           |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY   |           |          | 1025892       | 10/01/2023              | 10/01/2024              | COMBINED SINGLE LIMIT (Ea accident)   | \$ 1,000,000 |
|          |  |           |          |               |                         |                         | BODILY INJURY (Per person)  | \$           |
|          |  |           |          |               |                         |                         | BODILY INJURY (Per accident)  | \$           |
|          |  |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident)  | \$           |
|          |  |           |          |               |                         |                         |   | \$           |
| A        | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 1,000,000   |           |          | 1025892       | 10/01/2023              | 10/01/2024              | EACH OCCURRENCE   | \$ 5,000,000 |
|          |  |           |          |               |                         |                         | AGGREGATE   | \$ 5,000,000 |
|          |  |           |          |               |                         |                         |   | \$           |
| B        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below   |           | N/A      | EWC 0347020   | 10/01/2023              | 10/01/2024              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |              |
|          |  |           |          |               |                         |                         | E.L. EACH ACCIDENT  | \$ 1,000,000 |
|          |  |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE  | \$ 1,000,000 |
|          |  |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT   | \$ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

County of Ottawa and its elected officials, officers, employees, agents and volunteers are included as additional insured regarding the general liability per form WB1482 07-17.

**CERTIFICATE HOLDER****CANCELLATION**

|  |  |
|--|--|
| County of Ottawa<br>12220 Fillmore St<br><br>West Olive MI 49460 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--|--|

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – CONTRACTOR'S BLANKET**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

**A. WHO IS AN INSURED (Section II)** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement.

The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Signed by all parties to the written contract or written agreement prior to the "bodily injury," "property damage," "personal injury and advertising injury."

**B.** The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part, by:
  - a. Your premises; or
  - b. Your negligent acts or omissions in connection with "Your work" for that additional insured.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
  - b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the written contract or written agreement to provide such additional insured.
2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.
  3. Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

a. "Bodily injury" or "property damage" occurring after:

- (1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured at the site of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

b. "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."

4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- b. Supervisory, or inspection activities performed as part of any related architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

- C. As respects the coverage provided under this endorsement, Paragraph 4.b. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

**4. Other insurance**

**b. Excess insurance**

This insurance is excess over:

Any other valid and collectible insurance procured by or on behalf of the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance procured by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

If no written contract specifically requires primary or noncontributory coverage, then this insurance is excess and as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

When this insurance is excess, we will have no duty under Coverage **A.** and Coverage **B.** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

# Action Request

Electronic Submission – Contract # 2045



**Committee: BOARD OF COMMISSIONERS**

**Meeting Date: 10/10/2023**

**Vendor/3<sup>rd</sup> Party: LANDSCAPE DESIGN SERVICES**

**Requesting Department: FACILITIES MAINTENANCE**

**Submitted By: ABBY RITTER**

**Agenda Item: SNOW REMOVAL SERVICES CONTRACT AMENDMENT**

## Suggested Motion:

To approve a one-year contract with Landscape Design for snow removal services.

## Summary of Request:

This is an amendment adding Grand Haven facilities and the Fillmore Complex to an existing agreement for snow removal services. There is not a set total contract amount. The contract lists prices per push per location.

## Financial Information:

Total Cost: \$264,155.00

General Fund Cost: \$264,155.00

Included in Budget: Yes

If not included in Budget, recommended funding source:

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

## Action is Related to Strategic Plan:

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

## Administration:

Recommended by County Administrator:

9/27/2023 2:08:01 PM

Committee/Governing/Advisory Board Approval Date: FINANCE AND ADMINISTRATION: 10/5/2023

## **FIRST CONTRACT AMENDMENT**

### **SNOW REMOVAL SERVICES**

This Amendment (hereinafter “Amendment”) is for the November 22, 2022, **Agreement for Snow Removal Services** (hereinafter the Amendment and original Agreement are collectively referred to as the “Agreement”) is made and entered on September 1, 2023, between the parties, Landscape Design Services (hereinafter referred to as “Contractor”), 7351 West Olive Rd, Holland, MI 49424 and the County of Ottawa, 12220 Fillmore St., West Olive, MI 49460 (hereinafter referred to as “County”).

**WHEREAS**, the County and Landscape Design Services are parties to an **Agreement for Snow Removal Services** effective as of November 22, 2022. Under the Agreement, Landscape Design Services agrees to provide ice and snow removal services to Ottawa County Facilities Maintenance, 12220 Fillmore St., West Olive, MI 49460.

**WHEREAS**, the parties to this Amendment now desire to make certain amendments to the Agreement provided herein, including the services to additional County of Ottawa facilities.

**NOW, THEREFORE**, in consideration of the mutual provisions, covenants and undertakings set forth in this Amendment and in the Agreement, and other good and valuable consideration, which is hereby acknowledged, the parties to this Amendment agree as follows:

#### **1. PRICING AND SCOPE:**

Landscape Design Services and County of Ottawa agree to the updated and added pricing and scope as described in Exhibit A

This Amendment contains all revised terms and conditions agreed upon by the parties. All terms and conditions in the November 22, 2022 Agreement that are not inconsistent with the provisions herein shall remain in full force and effect. This Amendment and the November 22, 2022 Agreement contain the complete expression of the parties agreement and all other understandings, oral and written, are merged into the Agreement.

**FIRST CONTRACT AMENDMENT  
SNOW REMOVAL SERVICES**

IN WITNESS WHEREOF, this Amendment is executed effective as of the date first set forth above.

**LANDSCAPE DESIGN SERVICES**

Signed By: Kevin Hoezee LDS

Typed Name: Kevin Hoezee

Title: Maintenance Group Leader

Date: 8/8/2023

**COUNTY OF OTTAWA**

Signed By: \_\_\_\_\_  
Joe Moss, Chairperson,  
Board of Commissioners

Date: \_\_\_\_\_

Signed By: \_\_\_\_\_  
Justin F. Roebuck, County Clerk / Register

Date: \_\_\_\_\_

# Exhibit A

## OTTAWA COUNTY SNOW PLOW LOCATIONS FY 2024

| Area                          | Sq Ft          |
|-------------------------------|----------------|
| Fillmore Complex (West Olive) | 403,975        |
| Grand Haven Courthouse        | 142,648        |
| Fulton St. (Grand Haven)      | 26,004         |
| James St Campus (Holland)     | 290,072        |
| Hudsonville Building          | 72,509         |
| <b>Total</b>                  | <b>935,208</b> |

Designated Snow  
Pile Area



Plowing Route



Weekend/Evening  
Sidewalk Shoveling  
and Salting



Do not Plow/Salt



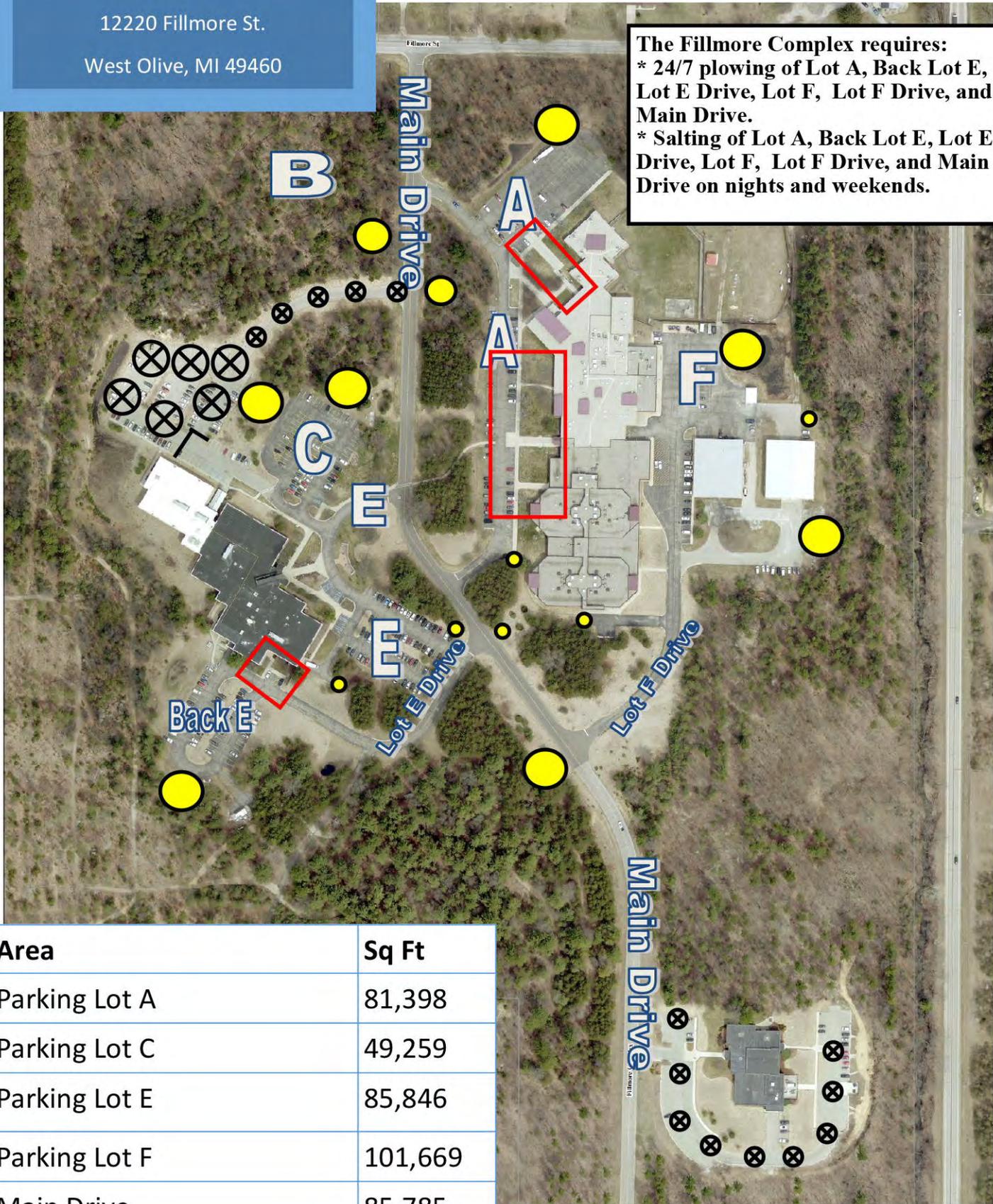
# Exhibit 1: Fillmore Complex Map

## FILLMORE COMPLEX

12220 Fillmore St.

West Olive, MI 49460

The Fillmore Complex requires:  
 \* 24/7 plowing of Lot A, Back Lot E, Lot E Drive, Lot F, Lot F Drive, and Main Drive.  
 \* Salting of Lot A, Back Lot E, Lot E Drive, Lot F, Lot F Drive, and Main Drive on nights and weekends.

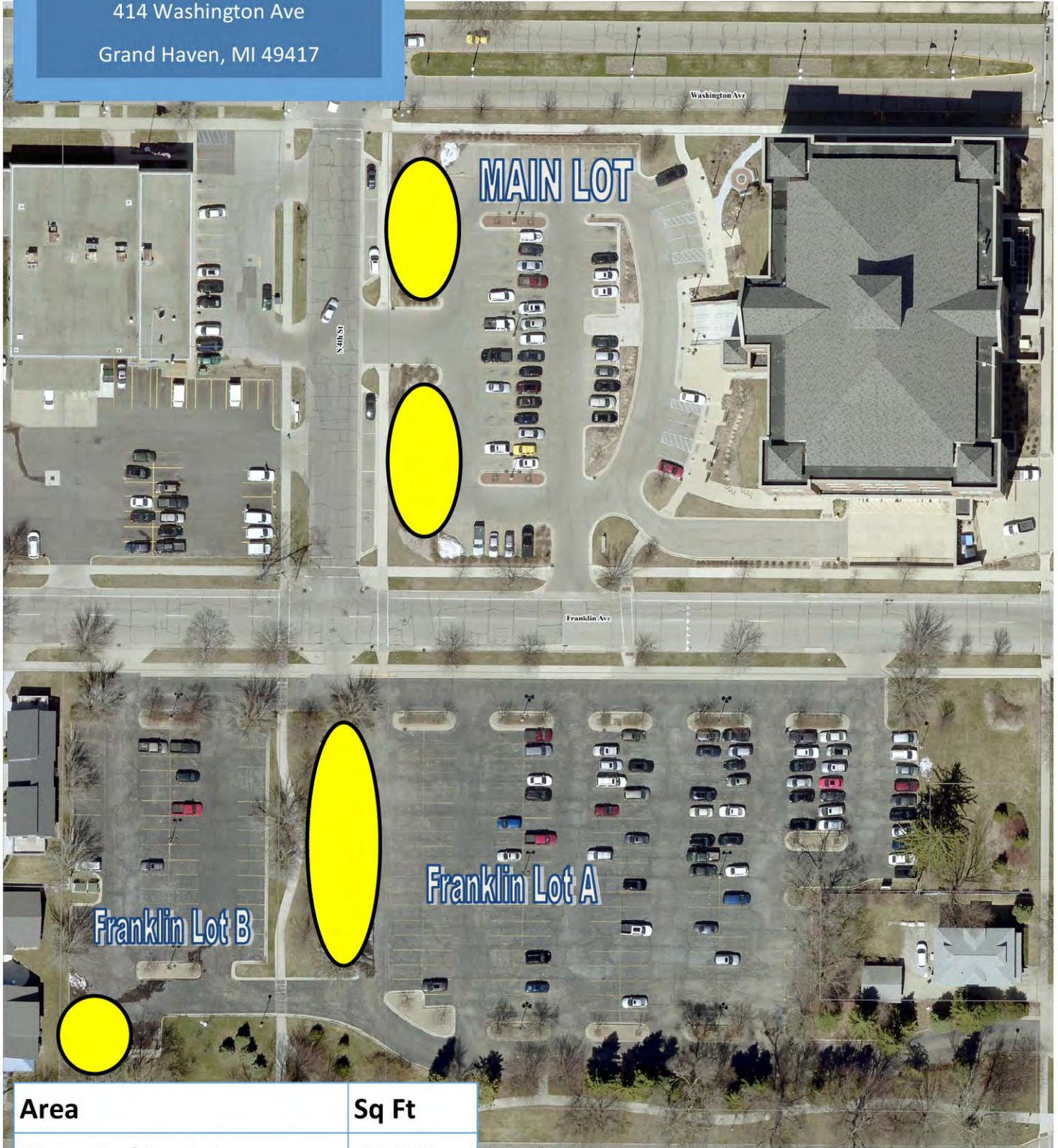


| Area          | Sq Ft          |
|---------------|----------------|
| Parking Lot A | 81,398         |
| Parking Lot C | 49,259         |
| Parking Lot E | 85,846         |
| Parking Lot F | 101,669        |
| Main Drive    | 85,785         |
| <b>Total</b>  | <b>403,957</b> |

## Exhibit 2: Grand Haven Courthouse Map

### GRAND HAVEN COURTHOUSE

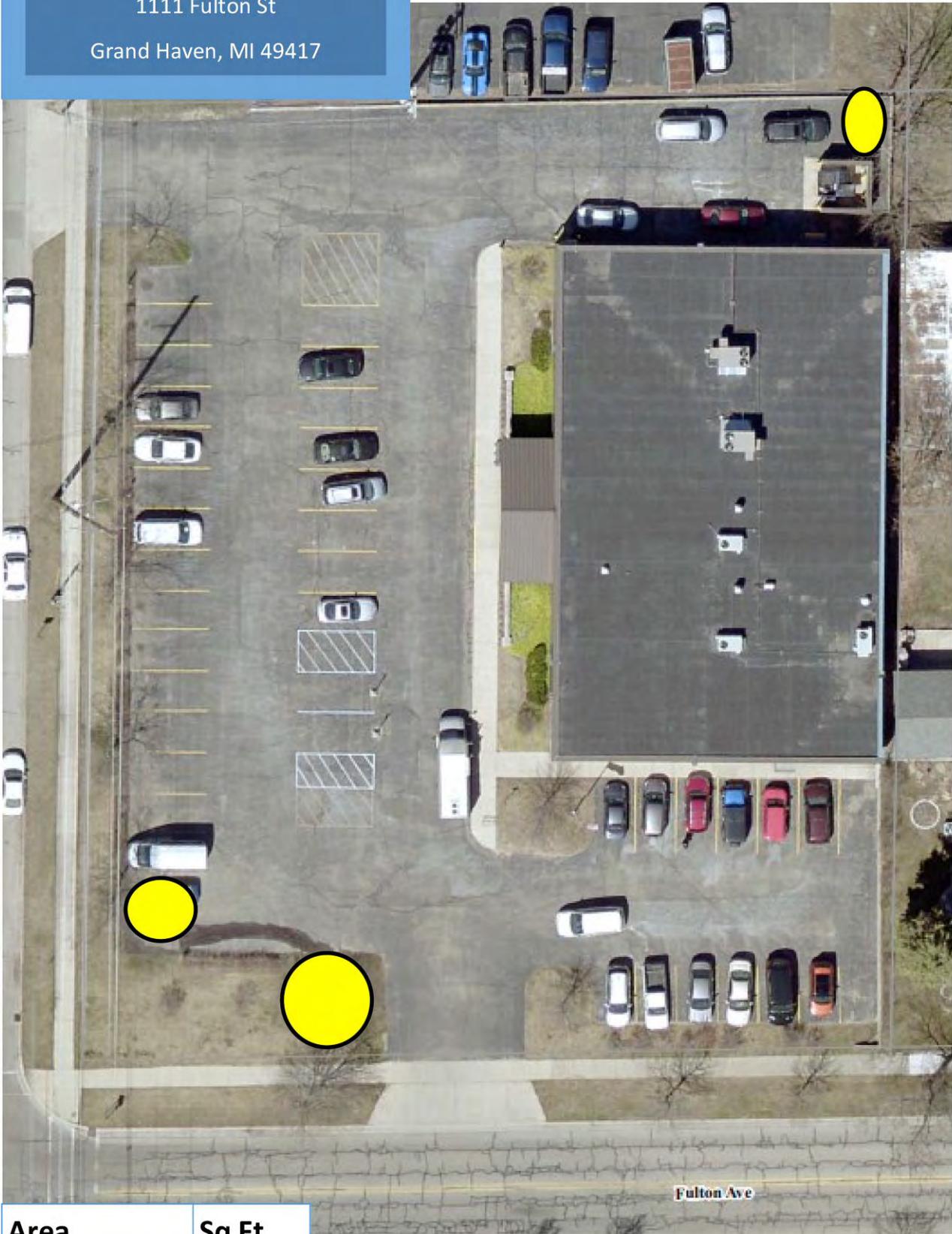
414 Washington Ave  
Grand Haven, MI 49417



| Area                       | Sq Ft          |
|----------------------------|----------------|
| Main Parking Lot           | 41,891         |
| Franklin Parking Lot 1 & 2 | 100,757        |
| <b>Total</b>               | <b>142,648</b> |

**Exhibit 3: Fulton St. CMH Map**

FULTON ST. CMH  
1111 Fulton St  
Grand Haven, MI 49417



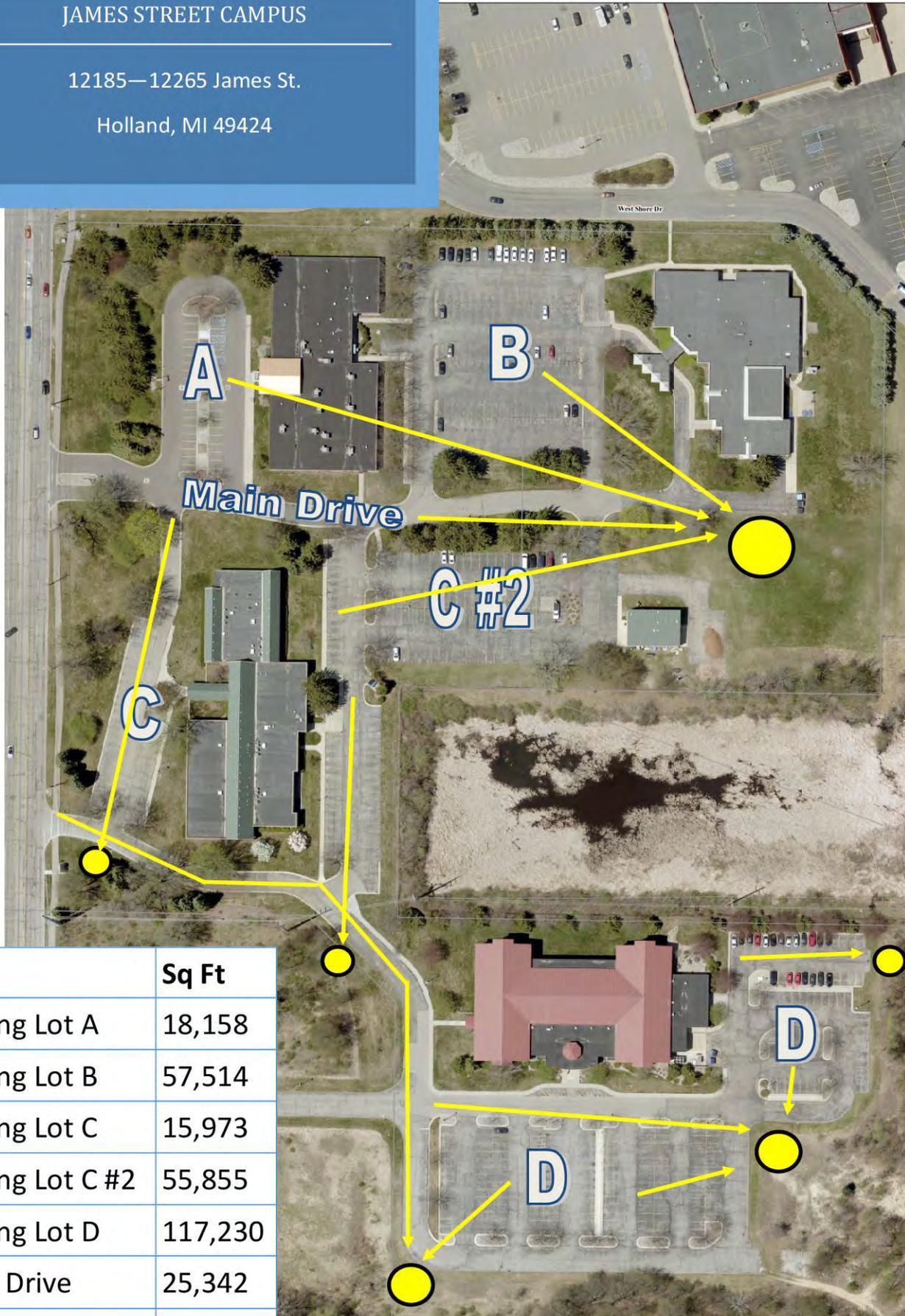
| Area         | Sq Ft         |
|--------------|---------------|
| <b>Total</b> | <b>26,004</b> |

# Exhibit 4: James St. Campus Map

## JAMES STREET CAMPUS

12185—12265 James St.

Holland, MI 49424



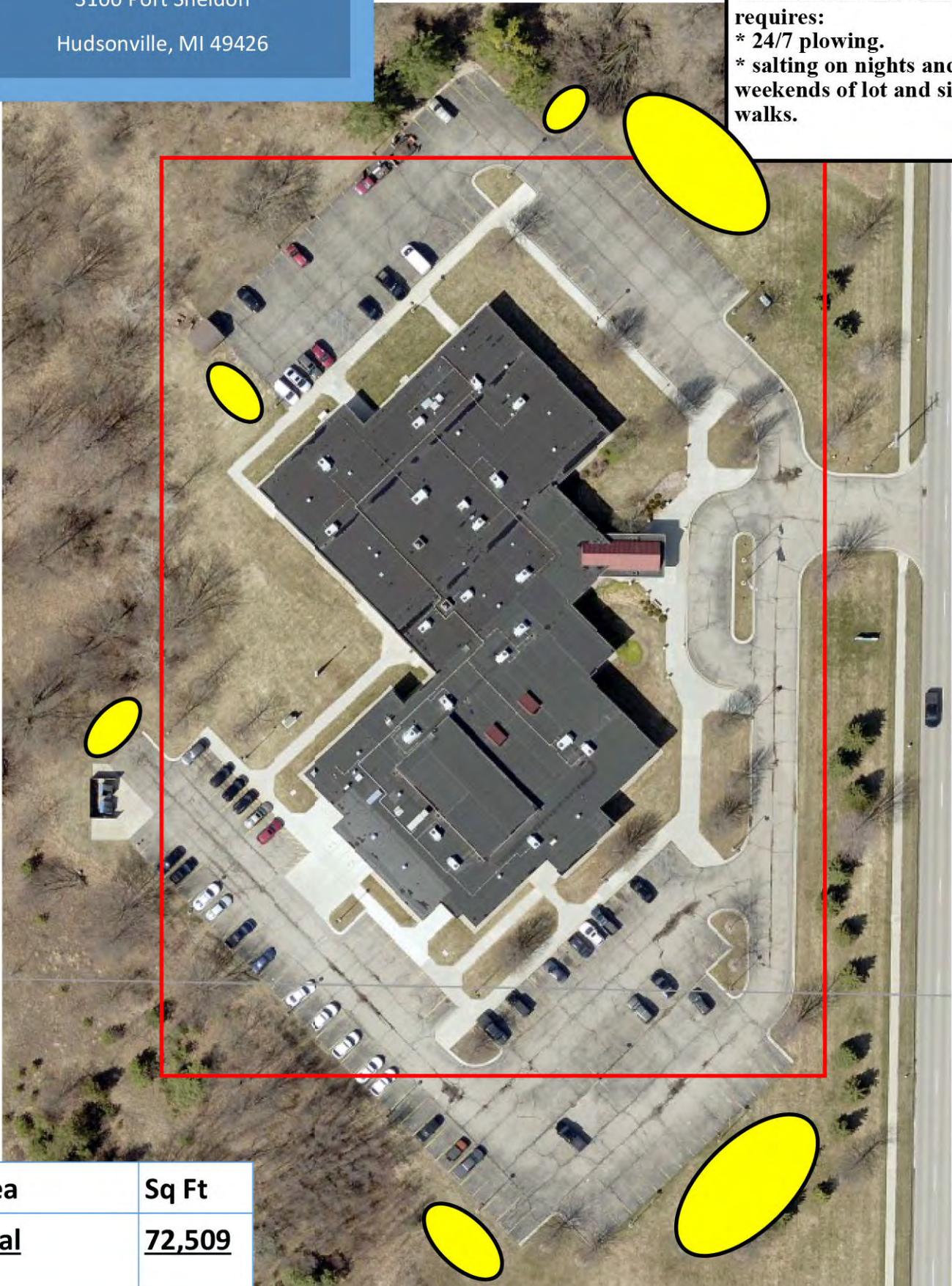
| Area             | Sq Ft          |
|------------------|----------------|
| Parking Lot A    | 18,158         |
| Parking Lot B    | 57,514         |
| Parking Lot C    | 15,973         |
| Parking Lot C #2 | 55,855         |
| Parking Lot D    | 117,230        |
| Main Drive       | 25,342         |
| <b>Total</b>     | <b>290,072</b> |

# Exhibit 5: Hudsonville Building Map

HUDSONVILLE BUILDING

3100 Port Sheldon  
Hudsonville, MI 49426

The Hudsonville Campus requires:  
\* 24/7 plowing.  
\* salting on nights and weekends of lot and side-walks.



| Area         | Sq Ft         |
|--------------|---------------|
| <b>Total</b> | <b>72,509</b> |



## Snow and Ice Removal Services

### PRICING FORM

#### PRICING BY LOCATION:

Complete the price by location. Price will cover all costs of any nature incidental to the work, including labor, material, equipment, transportation, insurance, and all else necessary to perform and complete the work in the manner and within the time specified. Also list the approximate time, from start to finish, to complete a service at each location.

| Location                                    | Price per plowing service (US\$) | Price per shoveling service (US\$) | Time to complete |
|---|----------------------------------|------------------------------------|------------------|
| 3100 Port Sheldon Rd, Hudsonville           | \$505.00                         | \$115.00                           | 2.0 hr           |
| 12265 James St. A Bldg, Holland             | \$495.00                         | \$70.00                            | 2.5 hr           |
| 12263 James St. B Bldg, Holland             | \$495.00                         | NA                                 | 2.5 hr           |
| 12251 James St. C Bldg, Holland             | \$495.00                         | NA                                 | 2.5 hr           |
| 12185 James St. D Bldg, Holland             | \$540.00                         | NA                                 | 3.0 hr           |
| 12220, 12130, 12120 Fillmore St, West Olive | \$2,727.00                       | \$215.00                           | 7.0 hr           |
| 414 Washington Ave, Grand Haven             | \$756.00                         | NA                                 | 2.5 hr           |
| 1111 Fulton St, Grand Haven                 | \$385.00                         | NA                                 | 1.5 hr           |

#### EQUIPMENT BY LOCATION:

| Location                           | List equipment   |
|------------------------------------|--|
| Hudsonville Building               | HD Pickup w/front & back blades<br>Salt truck  |
| James St Campus (Holland)          | HD Pickup w/front & back blades<br>Front End Loader w/pusher box<br>Salt Truck                       |
| Fillmore Complex                   | Bobcat w/pusher box<br>HD Pickup w/front & back blades<br>Salt Truck                                 |
| Grand Haven Courthouse             | HD Pickup w/front & back blades<br>Front End Loader w/pusher box<br>On call salt \$318.00/tn applied |
| Grand Haven Mental Health Building | HD Pickup w/front & back blades<br>Salt Truck  |





## SNOW REMOVAL SERVICES

This AGREEMENT is made by and between the County of Ottawa, a municipality in the State of Michigan, (hereinafter, the "County") acting by and through its duly elected Board of Commissioners, (hereinafter the "Board"), and Landscape Design Services (hereinafter, "Contractor"), with a principal place of business at 7351 West Olive Rd, Holland, MI 49424.

### IT IS HEREBY AGREED AS FOLLOWS:

1. **Scope of Work:** Contractor agrees to provide the "Services" which as detailed in Exhibit A. It shall be the responsibility of the Contractor to employ and assign to the project adequate personnel and equipment required to undertake and complete the work in a diligent, timely and orderly manner.
2. **Compensation:** In consideration for the services to be performed by the Contractor, the County agrees to pay Contractor the compensation set forth on Exhibit A. Payment to the Contractor for services will be under the County's terms of Net 30. Any change in pricing must be communicated in written form thirty (30) days in advance.
3. **Contract Documents:** The following documents are the entire agreement between the Contractor and the County. The agreement includes the following documents listed below, which are incorporated herein by reference and are deemed to be part of this contract as if set forth in full:
  - a) This Contract (including attached exhibits)
  - b) All Provisions required by law to be inserted in this contract whether inserted or not.
4. **Performance**
  - a) Contractor shall perform the work as required by and in accordance with the schedule of time requirements set forth in Exhibit A.
  - b) Failure to complete services as required shall constitute breach of this Contract.
  - c) Contractor shall have not more than thirty (30) calendar days to cure a breach of this Contract (the "Cure Period"). Failure to cure a breach of this Contract within said Cure Period shall allow the County to, without further notice to the Contractor, declare this Contract terminated and proceed with the replacement of the Contractor and the County shall be entitled to all remedies available to it at law or in equity.
  - d) If Contractor defaults on the contract, after the designated Cure Period, the County may do one or more of the following: (A) Exercise any remedy provided by law; (B) Terminate the resulting contract and any related contracts or portions thereof; (C) Impose liquidated and other damages; or (D) Suspend contractor from receiving future solicitations.

5. Terms of Contract: The contract shall commence when signed by both parties and unless terminated earlier in accordance with the terms of this Contract, this Contract period will cover a period of two (2) years with three (3) optional 12-month renewals, if in the best interest of both parties.

County's obligations are limited to payment for the goods and/or services described herein and despite any other provision to the contrary in any other agreement, signed or not, the County may terminate any term, a hold over or any renewal term at its will. This contract may be terminated prior to completion of the Services at the option of either party, upon delivery of written notice by the terminating party to the other party

6. Expenses: Contractor shall be responsible for all the Contractor's expenses incurred while performing services under this Contract. This includes license fees, fuel and fleet maintenance, insurance premiums, telephone and all salary/payroll expenses, and other compensation paid to employees or contract personnel that the Contractor hires to complete the work under this Contract.
7. Employees: The Contractor and all Contractor' employees, while on County premises, shall carry proper identification. Examples of proper identification are State issued Driver's License or State issued Identification Card.

The Contractor shall employ only United States citizens, legal residents or legal resident aliens. Upon request of the County, the Contractor shall provide copies of, or access to, work/payroll records and necessary documents to verify status of employees.

The Contractor will be supplied with a phone number to contact in case of an emergency. Access to designated restricted areas is forbidden to Contractor's employees. Restricted area will be designated by the authorized County representative.

8. Materials: Contractor will furnish all materials, equipment and supplies used to provide the services required by this Contract.
9. Background Checks: (as required by the Facility) Contractor employees are subject to background checks to ensure, at a minimum, that no employee has a felony or domestic violence or other bar-able conviction(s). The background checks for Contractor employees will be conducted by the County prior to the commencement of any on-site work.
10. Compliance with Laws, Ordinances, and Regulations and Procurement of Permits:
  - a) This Contract is governed by the laws of the State of Michigan.
  - b) The Contractor shall at all times comply with all local, state and federal laws, rules and regulations applicable to this Contract and the work to be done herewith.

- c) The Contractor shall obtain, and pay thereof, all permits required by any agency or authority having jurisdiction over the work. The Contractor shall provide a copy of any permit to the County within 3 business days of the County's request.
11. Exclusive Contract: This Contract, including exhibits attached hereto, a County Purchase Order, if applicable, is the entire Agreement between Contractor and the County for the services as detailed in Exhibit A.
  12. Modifying the Agreement: This Agreement may be modified only by a writing signed by both parties.
  13. Record Keeping: The Contractor shall keep all records related to this Contract for the term of the Contract and three (3) years thereafter.
  14. Dispute: In the event of any conflicts or discrepancies in the wording of any terms, provisions and conditions contained in this Agreement, describing Contractor's obligations and responsibilities hereunder, said conflicts and discrepancies shall be resolved by first applying the interpretation of this Agreement and its exhibits, attachments, and addendums, then the mutually agreed Contractor's planning documents that affirm the details of the Services to be provided. Any agreement or modification of this Agreement shall be written and signed by both parties and will supersede any previous written understandings.

Should any disputes arise with respect to this Agreement, Contractor and County agree to act immediately to resolve any such disputes. The Contractor agrees that the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Agreement in the accomplishment of all non-disputed work; any additional costs incurred by the Contractor as a result of such failure to proceed shall be borne by the Contractor and the Contractor shall make no claim against County for such costs.

If a dispute between the parties arises out of or relates to this Agreement, or the breach thereof, then the parties agree to make a good faith effort to settle the issue through direct discussion between the parties prior to having recourse to any other form of dispute resolution. In an effort to resolve any conflicts that arise during the construction of this project or following the completion of a project, the Contractor and County agree that all disputes between them arising out of or relating to this Agreement shall first be submitted to non-binding mediation unless the parties mutually agree otherwise, prior to resolving those disputes in a judicial forum.

Pending resolution of such dispute or difference and without prejudice to their rights, the Parties shall continue to respect all their obligations and to perform all their duties under this Agreement.

15. Jurisdiction and Venue: The parties' consent to the exercise of general personal jurisdiction over it by the Ottawa Court Circuit Court. Any action on a controversy that arises under or in association with this Agreement shall be brought in the State of Michigan, which both parties agree is a reasonably convenient place for trial of the action. The parties both agree that their consent in accordance with this Section

is not obtained by misrepresentation, duress, the abuse of economic power, or other unconscionable means.

16. **Liability and Insurance:** Contractor agrees to hold harmless the County from any and all liability arising out of or in any way related to Contractor's performance of services during the term of this Contract, including any liability resulting from intentional or reckless or negligent acts or the acts of the employees or agents of Contractor. If specific insurance is required, such insurance shall be set forth in the attached Exhibit C.
17. **Relationship of Parties:** The Contractor is an independent contractor and is not an agent or employee of the County for any purpose including , but not limited to, the ability to bind the County and all labor or employee related matters such as tax withholding/reporting, employee wages or benefits, or workers compensation. This Contract is not intended to create any joint venture or partnership of any kind. The provisions of this Agreement are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.
18. **Subcontracts:** Contractor may not assign or subcontract any rights or obligations under this agreement without the County's prior written approval.
19. **Governmental Immunity:** The County does not waive its governmental immunity by entering into this Agreement, and fully retains all immunities and defenses provided by law with respect to any action based upon or occurring as a result of this Agreement.
20. **Safety:** The Contractor shall at all times observe and comply with all federal, state, local and County facility laws, ordinances, rules and regulations that may in any manner affect the safety and the conduct of the work. The Contractor shall hold the County harmless against any claim or liability arising from the violation of any such provisions.
21. **Absence of Waiver:** The failure of either party to insist on the performance of any of the terms and conditions of this Contract, or the waiver of any breach of such terms and conditions, shall not be construed as thereafter waiving such terms and conditions, which shall continue and remain in full force and effect as if such forbearance or waiver had occurred.

22. Notices:

- a) All notices and other communications for the parties may be served, mailed, or delivered at the following addresses:

If to the Contractor: Landscape Design Services  
ATTN: Kevin Hoezee  
7351 West Olive  
Holland, MI 49424  
Email: [khoezee@landscapedes.com](mailto:khoezee@landscapedes.com)

If to Ottawa County: Ottawa County Facilities Maintenance Department  
12220 Fillmore St.  
West Olive, MI 49460  
Email: [bupright@miottawa.org](mailto:bupright@miottawa.org)

23. Partial Invalidity: The partial invalidity of any portion of this Agreement shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expunction of the invalid provision.
24. Attorney Review: The parties represent that they have carefully read this Agreement and have had the opportunity to review it with an attorney. The parties affirmatively state that they understand the contents of this Agreement and sign it as their free act and deed.
25. No Third-Party Benefit: The provisions of this Agreement are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.
26. Availability of Funds: Each payment obligation of the County is conditioned upon the availability of government funds appropriated or allocated for the payment of this obligation. If funds are not allocated and available for continuance of the services performed herein, either party may terminate this Agreement at the end of the period for which funds are available. The County shall notify the Contractor at the earliest possible time of the services that will or may be affected by the shortage of funds
27. Miscellaneous:
- a) Force Majeure: Either party shall be excused from performance under this Agreement for any period of time during which the party is prevented from performing its obligations hereunder as a result of any Act of God, war, civil disobedience, court order, labor dispute, or other cause beyond the party's reasonable control. Such non-performance shall not constitute grounds for default.
- b) Title and Headings: Titles and headings to articles, sections or paragraphs in this Agreement are inserted for convenience of reference only and are not intended to affect the interpretation or construction of the Agreement.

- c) Modification: Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in a writing signed by either party or its authorized representative.
- d) Anticipatory Breach: If the Contractor, at any time before delivery of services, declares its intent not to perform in accordance with this Agreement, Ottawa County shall have an immediate cause of action for breach of this Agreement, and shall be entitled to all remedies available to it at law or in equity.

In witness whereof, each party to this Contract has caused it to be executed on the date(s) indicated below.

**COUNTY OF OTTAWA**

By: Matthew R. Fenske  
Matthew R. Fenske, Chairperson  
Board of Commissioners

11/23/2022  
Date

By: Justin F. Roebuck  
Justin F. Roebuck,  
County Clerk/Register

11/22/2022  
Date

**LANDSCAPE DESIGN SERVICES**

By: Kevin Hoezee  
Kevin Hoezee  
maintenance Group mgr.

11-9-22  
Date

# EXHIBIT A



## RFP 22-22 Snow Removal Services

### ATTACHMENT A – COVER SHEET FOR PROPOSAL

*Proposals must include this cover sheet (or this sheet reproduced on company letterhead) as PAGE 1 of the response. Vendors may complete all required attachments as a stand-alone response (fillable form .pdf document, written or typed).*

an individual,  a corporation (please mark appropriate box), duly organized under the laws of the State of Michigan.

The undersigned, having carefully read and considered the services as described within the RFP, does hereby offer to perform such services on behalf of the County in the manner described and subject to the terms and conditions set forth in the attached proposal, including, by reference here, the County's RFP document.

**NO CONFLICT(S) OF INTEREST:** By submission of a proposal, vendor agrees that at the time of submittal, he/she: (1) has no interest (including financial benefit, commission, finder's fee, or any other remuneration) and shall not acquire any interest, either direct or indirect, that would conflict in any manner or degree with the performance of the vendor's services, or (2) benefit from an award resulting in a "Conflict of Interest," including holding or retaining membership or employment on a board, elected office, department, division or bureau, or committee sanctioned by and/or governed by the County.

**MICHIGAN ECONOMIC SANCTIONS ACT, 2012 ("IRAN-LINKED BUSINESS"):** By submission of a proposal, vendor certifies, under civil penalty for false certification, that it is fully eligible to do so under law and that it is not an "Iran linked business," as defined in the Michigan Economic Sanctions Act, 2012 P.A. 517.

**DEBARMENT AND SUSPENSION:** By submission of a proposal, the undersigned certifies to the best of his/her knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above; and, (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

**CERTIFICATION OF INSURANCE AND INDEMNITY REQUIREMENTS:** By submission of a proposal, the undersigned certifies and represents an understanding of the County's Insurance and Indemnification requirements as defined within the Master Services Agreement. Potential vendors must understand and agree that fiscal responsibility for claims or damages to any person or to companies and agents shall rest with the vendor.

The vendor must affect and maintain any and all insurance coverage, including, but not limited to, Worker's Compensation, Employer's Liability and General, Contractual and Professional Liability, to support such financial obligations. A certificate of insurance detailing insurance coverages may be



Ottawa County

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requested. The certificate must indicate that insurers will provide to the County written notice thirty (30) days prior to terminating any insurance policy.

The undersigned affirms that he/she is duly authorized to execute this proposal, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other vendor and that the contents of this proposal as to prices, terms or conditions have not been communicated by the undersigned, nor by any employee or agent, to any competitor, and will not be, prior to the award and the vendor has full authority to execute any resulting contract awarded as the result of, or on the basis of the proposal.

Proposals must be signed by an official authorized to bind the provider to its provisions for at least a period of 90 days.

Company Name: Landscape Design Services

Contact Name and Title: Kevin Hoezee, Maintenance Group Mgr

Mailing Address: 7351 West Olive Rd

City, State and Zip Code: Holland, MI 49424

Phone Number: 616-399-1734 Fax Number: 616-399-8574

Email Address: khoezee@landscapedes.com

Website: www.LandscapeDS.com

Federal Employer Identification Number: 382056069

The submission of a proposal hereunder shall be considered evidence that the vendor is satisfied with respect to the conditions to be encountered and the character, quantity, and quality of the work to be performed.

BY:  L DS  
(Signature of Authorized Representative)

11/7/2022  
Date

Kevin Hoezee Maintenance Group Mgr  
(Printed Name and Title of Authorized Representative)



**ATTACHMENT B – VENDOR REFERENCES**

Provide (3) three references from projects or services provided that are similar in size and/or scope, preferably from other governmental/municipal, and/or other community-based organizations. By providing the references below, Vendor authorizes any person contacted to give the County any and all information concerning work experience or performance and releases all parties from all liability for any damage that may result from furnishing the same to the County. Please do NOT include Ottawa County as a reference.

| Reference 1         |  |                |                                     |
|---------------------|--|----------------|-------------------------------------|
| Customer Name       | MillerKnoll  | Contact Person | Vaughn Vanden Brink                 |
| Contact Number      | 616-836-9169   | Contact Email  | Vaughn_vandenbrink@hermanmiller.com |
| Project Description | Commercial full service lawn and snow plow client located in Holland, Zeeland, Spring Lake and Norton Shores |                |                                     |

| Reference 2         |  |                |                            |
|---------------------|--|----------------|----------------------------|
| Customer Name       | Gentex   | Contact Person | Cole Middlecamp            |
| Contact Number      | 616-610-1621   | Contact Email  | cole.middlecamp@gentex.com |
| Project Description | Commerical full service lawn and snow plow client located in Zeeland |                |                            |

| Reference 3         |  |                |                           |
|---------------------|--|----------------|---------------------------|
| Customer Name       | Perrigo  | Contact Person | Steve Butler              |
| Contact Number      | 616-210-5666   | Contact Email  | steven.butler@perrigo.com |
| Project Description | Commercial full service lawn and snow plow client located in Holland |                |                           |

BY: Kevin Hoezee  
(Signature of Authorized Representative)

11/7/2022  
Date

Kevin Hoezee Maintenance Group Mgr  
(Printed Name and Title of Authorized Representative)



**ATTACHMENT C – PROPOSAL QUESTIONNAIRE**

To be submitted as a stand-alone document, the proposal response should include the answers to all of the following questions.

1. **COMPANY HISTORY AND BACKGROUND** – Describe the history of your company, number of active employees, location(s) of corporate office, etc.

Landscape Design Services is located in West Olive and has been serving the West Michigan area since 1968. Service include landscape design, installation and maintenance. We have provided snow plow services to the area since 1988. Currently we have 170 active employees.

2. **CUSTOMERS** – How many customers does your company service on average during one season? List any customers of comparable size to Ottawa County?

Currently we service approximately 200 commercial and residential clients during the winter season. MillerKnoll, Perrigo and Gentex are comparable to Ottawa County.

3. **EMPLOYEES & SUBCONTRACTORS** – Does your company use any subcontractors? Are employees paid per hour or per location? How many employees will be involved on this contract/per location? Approximately, how much time will each location take to complete?

Our employees are paid by the hour.  
Two employees will be involved at the Hudsonville location.  
Four employees will be involved at the James Street complex  
on average Hudsonville will take 2 hours, James Street 10hrs

We may use one subcontractor with a front end loader at the James Street Complex



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4. **EQUIPMENT OWNED** – List all equipment owned by your company that will be used in the scope of work. How many vehicles, plows, etc. will be used for this contract? Where is the equipment that will be used for this contract housed?

We will be using 2, 3/4 ton pickups with V blades and 8' back blades, 2 ton dump trucks with V blades, one front end loader with a pusher box and one salt truck for the parking lots.

The equipment is housed at our employees homes.

5. **OTHER INFORMATION** – Include any other information that would be helpful to the County.

We have plowed these sites in the recent past for the County.

BY: Kevin Hoezee LPS  
(Signature of Authorized Representative)

11/7/2022  
Date

Kevin Hoezee Maintenance Group Mgr  
(Printed Name and Title of Authorized Representative)



**ATTACHMENT D – PRICING FORM**

The undersigned hereby agrees to perform all work in accordance with the specifications, terms, and conditions of the County's Request for Proposal 22-22 for the costs described below. The fees proposed will be considered firm and cannot be altered after receipt of the proposal by the County per the terms of this RFP. The pricing cannot change over the term of any contract executed as a result of this RFP. All costs must be identified in Contractor's response.

**CONFIRMATION:** Do you confirm that you have thoroughly read and reviewed all documents associated with this solicitation? Yes  No

**PRICING BY LOCATION:**

Complete the price by location. Price will cover all costs of any nature incidental to the work, including labor, material, equipment, transportation, insurance, and all else necessary to perform and complete the work in the manner and within the time specified. Also list the approximate time, from start to finish, to complete a service at each location.

| Location                          | Price per service (US\$) | Time to complete |
|-----------------------------------|--------------------------|------------------|
| 3100 Port Sheldon Rd, Hudsonville | \$690.00                 | 2 hr             |
| 12265 James St. A Bldg, Holland   | \$550.00                 | 2.5 hr           |
| 12263 James St. B Bldg, Holland   | \$550.00                 | 2.5 hr           |
| 12251 James St. C Bldg, Holland   | \$550.00                 | 2.5 hr           |
| 12185 James St. D Bldg, Holland   | \$600.00                 | 2.5 hr           |

**EQUIPMENT BY LOCATION:**

| Location                  | List equipment  |
|---------------------------|---|
| Hudsonville Building      | 1, 3/4 ton pickup with back blade<br>1, Snow blower<br>1, Salt truck  |
| James St Campus (Holland) | 2, 2 ton dump trucks with V blades<br>1, 3/4 ton pickup with back blade<br>1, Front end loader with pusher box<br>1, Salt Truck |

BY: Kevin Hoezee  
(Signature of Authorized Representative)

11/7/2022  
Date

**Kevin Hoezee Maintenance Group Mgr**  
(Printed Name and Title of Authorized Representative)



# Ottawa County

Where You Belong®

## Request for Proposal 22-22 Snow Removal Services

The County of Ottawa, on behalf of Facilities Maintenance, is requesting proposals from experienced and qualified vendors for snow plowing, snow removal, and ice control services.

By responding to this RFP, the Proposer agrees to perform in accordance with the terms and conditions set forth herein.

|                              |   |
|------------------------------|---|
| RFP Issue Date:              | Wednesday, October 12, 2022                       |
| <b>Questions Deadline:</b>   | <b>Wednesday, October 19, 2022</b>                |
| Addendum Issuance:           | Friday, October 21, 2022                          |
| <b>RFP Deadline:</b>         | <b>By 2:00 PM (ET) Thursday, October 27, 2022</b> |
| Intent to Award (Estimated): | Tuesday, November 8, 2022                         |

RFP Administrator: Steven Holden, Buyer, 616-994-4778 [purchasing.rfp@miottawa.org](mailto:purchasing.rfp@miottawa.org)

All requests for additional information or questions should be directed to the RFP Administrator.

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### Exhibits:

- Exhibit 1: James St. Campus Map
- Exhibit 2: Hudsonville Building Map

## Section 1: Information Summary

### General Information:

The County of Ottawa distributes solicitation documents through the Michigan Intergovernmental Trade Network (MITN), website at <http://www.bidnetdirect.com/mitn> and through the Purchasing page of the County of Ottawa's website located at <http://www.miottawa.org/Departments/FiscalServices/bids.htm>. Copies of proposal documents obtained from any other sources are not considered official copies, and may result in failure to receive addenda, corrections or other revisions that may be issued.

For purposes of this RFP, the term "Contractor," "Vendor," "Proposer," "Respondent," or "Bidder" are considered to have the same meaning, all referring to the person or company responding to this RFP. Additionally, the terms "County," "Client," or "Owner" refers to the County of Ottawa.

### Proposal Submission:

Proposals must be received by 2:00 PM (ET) on Thursday, October 27, 2022. Proposals received after this time will not be considered. Proposals may be withdrawn at any time prior to the scheduled proposal deadline. Proposals must be firm and may not be withdrawn for a minimum period of 90 calendar days after the RFP Deadline. Proposals should be concise and complete, covering all items identified, emphasizing an understanding of the project and the resources to perform the intended work. Proposals will be reviewed to determine if submission requirements are met. Proposals that do not comply with submittal instructions established in this document and/or that do not include the required information may be rejected as non-responsive. Vendor assumes responsibility for meeting the submission requirements and addressing all necessary technical and operational issues to meet the project objectives.

All proposals must include completed, signed copies of all required attachments. Vendor assumes all risks associated with electronic submission (including possible technical issues). Attachments must be filled out in full and signed by an authorized Company representative.

### Proposal Response:

Proposal response must contain completed, signed copies of each of the following required attachments:

- Attachment A – Cover Sheet for Proposal
- Attachment B – Vendor References

- Attachment C – Proposal Questionnaire
- Attachment D – Pricing Form

Proposals will be accepted by e-mail submission only, as follows:

Respondents will submit an electronic response (preferably single-file PDF format) by e-mail to: [purchasing.rfp@miottawa.org](mailto:purchasing.rfp@miottawa.org) with subject line of: “RFP 22-22 Snow Removal Services.” The County can receive email attachments up to 25 megabytes. Proposal documents larger than 20 megabytes should be sent in multiple emails with subject line of: “RFP 22-22 Snow Removal Services – 1 of 2”, etcetera. It will be the Proposers’ responsibility to ensure that their proposal have been appropriately delivered and received.

Modification:

Prior to the date and time set forth as the Proposal Receipt Deadline, proposals may be modified or withdrawn by the Proposer’s authorized representative. After the submission deadline, responses may not be modified or withdrawn without written consent of the County.

Pre-Proposal Conference:

No pre-proposal conference scheduled

Questions:

Vendors may submit questions and requests for clarification relating to this RFP to the RFP Administrator by the stated deadline. Responses to all questions and inquiries received by the County will be issued in the form of an Addendum and posted on the MITN and the County’s website, as needed. Only answers to questions submitted prior to the submission deadline and released in the form of an Addendum will be considered official and final. Any remarks or explanations made by phone, email, or in-person will be considered draft and will be non-binding.

## Section 2: Background Information

### County Information:

Beautiful Ottawa County is located in the southwestern section of Michigan's Lower Peninsula. Its western boundary is formed by Lake Michigan and its eastern boundary is approximately 30 miles inland. The County landmass consists of a total area of 565 square miles with over 300 miles of water frontage. The County is composed of 6 cities, 17 townships, and 1 village.

The current County's legislative body is an eleven-member Board of Commissioners which is elected from single-member districts, determined by population, on a partisan basis for two-year terms. The Board of Commissioners provides oversight, establishes policy, and builds the strategic plan for County operations.

Ottawa County has been named the fastest growing population in the state. Between 2010 and 2019 there was a 10.63% increase in population. The estimated population in the County in 2019 was 291,830. This significant population growth is expected to continue in the years ahead.

### Section 3: Scope of Work

The County of Ottawa, on behalf of Facilities Maintenance, is requesting proposals from experienced and qualified vendors for snow plowing, snow removal, and ice control services.

The scope of work consists of plowing/removal of snow and ice from the County of Ottawa drives, parking lots, and foot traffic areas. It is understood that the snow and ice control services consider several factors, such as public safety, traffic volumes, accessibility to service area, vehicle traffic, vehicle parking, and other factors.

All staking will be completed before Mid-November of each year (as defined during annual walkthrough). Driveways, parking areas, fenced areas, garage and shed doors, and gates will be cleared and periodically checked as required during snow events. County locations will be cleared of snow and ice particularly during workdays/hours, Monday through Friday. The County driveways and parking lots will be cleared of snow and ice no later than 7:00AM ET during the workweek. Additionally, these driveways and parking lots will be cleared before 4:00PM ET.

Contractor will closely monitor weather forecast developments and prepare in advance for approaching snowstorms and/or ice events by performing the following, to include but not limited to:

1. Assuring plows and/or salt spreaders are installed on trucks.
2. Staking the perimeter of parking lots, curbs, corners, etc. of plowing areas to prevent damage. This includes a mandatory site walkthrough in October with a Facilities employee and Contractor representative present.
3. Trucks are maintained and fueled in preparation of an event of snow or ice.
4. Crews are alerted to standby to be called to work at any time due to possible weather conditions.
5. Adequate trucks and crews are available to respond to a snow and/or ice event.
6. Salt supplies are adequate.
7. Snow and ice operations will commence when one or more of the following conditions exist.
  - a. Slick conditions or icing is occurring, or likely to occur, which may create a hazard for vehicular traffic.
  - b. Snowfall accumulation, which exceeds two inches (2"), is imminent or occurring depending on location.

Most snow and ice control activities will occur during the early AM hours. Work will be continuous until all snow and ice control activities have been completed.

Contractor will be able to provide additional services as needed by the contract for on-call services. A County representative will communicate with the contractor for services outside the dates and times of the original scope.

Contractor will meet with Ottawa County Facilities Maintenance department periodically throughout the snow and ice season as required. The Contractor will annually provide current name(s), telephone number(s), both home and/or cell phone of their designated snow and ice Coordinator contact person and staff authorized to respond to a snow and ice event. The Contractor will ensure that their staff always has a valid Michigan driver's license throughout the snow and ice season. Drivers without a valid Michigan driver's license will not be permitted to work under this agreement. The snow and ice Coordinator will be available 24 hours/day, 7 days/week. The County will provide the Contractor with contact information of designated snow and ice personnel.

Property damage inspections will occur at the conclusion of each snow and ice season, usually in May. The contractor will be responsible for repairs to parking lots, lawn and landscaping, irrigation sprinklers systems and their components, curbs, and traffic signs caused by the contractor's vehicles during the snow and ice removal operation. The Contractor will be wholly financially responsible for any reported damage and will return property to its pre-season condition without delay. All incidental expenses in connection therewith, all costs incurred due to damage or destruction of public or private property and any additional expenses for unforeseen difficulties encountered, for the settlement of damages, and for replacement of defective work and materials are fully the responsibility of the contractor.

#### A. Personnel

Contractor will provide adequate personnel to his/her employees (defined in Attachment A). Each of these personnel will be adequately trained. The Contractor will designate and provide contact information (a single point of contact) for the person serving as the contract coordinator assigned to manage and communicate with the County. The means of communication will be agreed between Ottawa County and Contractor.

Contractor will require that its personnel adhere to County security, fire, and safety policies and procedures, as well as all County properties being tobacco free as Contractor will require that personnel do not smoke and/or vape on any of the sites.

#### B. Equipment

The contractor will provide a list of all equipment owned or leased to the Contractor upon request by the County.

#### C. Procedures

1. Slick or icy spots will be salted to reduce the hazard or danger to vehicular and pedestrian traffic. Particular attention will be given to areas near stop signs and handicap parking spaces.
2. When the snow depth exceeds two (2) inches, snow removal crews will commence plowing.
3. Snow plowing and removal from County facilities inclusive of parking lots will be cleared of snow and ice by Monday morning at 7:00AM from a weekend snow/ice event. Additionally, these areas should be cleared before 4:00PM.
4. Parking entrances/exits will not be blocked. Careless operation will require the contractor to return to clear area for access.

#### D. Locations

| Location #: | Address                              | Plowing   | Salting |
|-------------|--------------------------------------|---|---------|
| 1           | 3100 Port Sheldon Rd,<br>Hudsonville | Parking lot and drive: Monday<br>through Friday | 24/7    |
| 2           | 85 W. 8 <sup>th</sup> St, Holland    | Parking lot and drive: Monday<br>through Friday | None    |
| 3           | 12265 James St. A Bldg,<br>Holland   | Parking lot and drive: Monday<br>through Friday | None    |
| 4           | 12263 James St. B Bldg,<br>Holland   | Parking lot and drive: Monday<br>through Friday | None    |
| 5           | 12251 James St. C Bldg,<br>Holland   | Parking lot and drive: Monday<br>through Friday | None    |
| 6           | 12185 James St. D Bldg,<br>Holland   | Parking lot and drive: Monday<br>through Friday | None    |

#### E. Vendor Qualifications and Mandatory Requirements

Contractors will submit proposals with the understanding that prior to the award of contract, the County may make investigations as deemed prudent to determine contractors' qualification and eligibility.

- Contractor will have a minimum of three (3) years of experience in their area of service of snow removal, plowing, and ice control services.
- Contractor will be able to meet all insurance requirements outlined in the RFP.
- Contractor will have and maintain all applicable local, state, and federal license, permits, and certifications required by the industry.
- Contractor will have sufficient vehicles to provide the level of service proposed.
- Contractor must maintain, and provide to the County, a complete listing of all vehicles and/or equipment proposed to be used in the performance of the contract, including their license and vehicle identification numbers.
- Contractor employees operating motor vehicle or machinery shall hold and maintain the proper licenses including but not limited to driver's license.

To be considered responsive, Contractor must meet requirements of this RFP.

#### F. Pricing and Invoicing

Invoices will be submitted to the Facilities Maintenance department monthly. Advanced payments will not be authorized. Invoices should include the following:

- Purchase order number

- Date of service
- Site address where service was performed
- Hours
- Equipment utilized

County of Ottawa is tax exempt. Michigan Sales and Use Tax Certificate of Exemption are available upon request.

## Section 4: Proposal Selection and Award Process

An Evaluation Committee(s) will be established by the County to review the proposals and to make recommendation for contract award(s).

A Proposer may not contact any member of the Evaluation Committee except at the RFP Administrator's direction. Purchasing will notify vendors of relevant steps and status throughout the evaluation process.

Proposals will be evaluated based on the following criteria (of equal weight and in no particular order):

- Experience and Qualifications
- Client/Customer References
- Proposal Response to Questions
- Costs and Fees Proposed
- Equipment

As part of the proposal evaluation process, the finalist vendor(s) may be invited to attend an in-person or virtual interview. The County reserves the right to interview any number of qualifying vendor(s) as part of the evaluation and selection process. The County reserves the right to award a contract without an interview, as determined in the best interest of the County.

The County of Ottawa reserves the right to select and subsequently recommend for award the proposal that best meets its required needs, quality levels, and budget constraints. The lowest priced response does not guarantee recommendation for contract award. The County reserves the right to award by item, group, or total proposal.

The Respondent to whom the award is made will be notified at the earliest possible date. Tentative acceptance of the proposal, intent to recommend award of a contract and actual award of the contract will be provided to the representative(s) designated in the proposal response.

## Section 5: Contract Terms, Period, Procedures and Use

The County of Ottawa's intent is to award a contract that will cover an initial period of two (2) years with three (3) 12-month renewals, if in the best interest of both parties.

This contract will not be enforced until both parties have agreed and signed as accepted. The Vendor must execute and perform said Agreement.

The proposal, or any part thereof, submitted by the awarded vendor may be attached to and become part of the contract. Proposal pricing reflects a commitment to the terms indicated. As part of the contract negotiation process, the County reserves the right to delete or modify any task from the scope of services and reserves the right to modify the scope of services during the course of the contract. Any changes in pricing or payment terms proposed by the Vendor resulting from the requested changes are subject to acceptance by the County.

In the event that a successful agreement cannot be executed, the County reserves the right to proceed with contract negotiations with the other responsive, qualified vendors to provide service as referenced under negotiation process.

Contractors are not to start work until receipt of an Ottawa County Purchase Order, authorizing work to begin. The County's obligation will commence only following the parties' execution of the Contract and the County Board of Commissioners' approval. Upon written notice to the Contractor, the County may set a different starting date for the Contract. The County will not be responsible for any work done or expense incurred by the Contractor or any subcontractor, even if such work was done or such expense was incurred in good faith, if it occurs prior to the Contract start date set by the County.

This contract is for use only by the County, including departments, agencies, or courts of the County of Ottawa.

## Section 6: RFP Terms and Conditions

By submitting a response, vendors confirm that they have read and will comply with the solicitation and all specified RFP terms and conditions listed below.

### Cancellation of RFP:

The County may, at its discretion and if in the best interest of the County, cancel any proposal or request for proposal or other solicitation in whole or in part. The RFP Administrator will notify vendors of any cancellation.

### Confidentiality:

All responses in entirety, produced by the Proposer, that are submitted to the County will become property of the County and may be considered public information under applicable law. Michigan FOIA requires the disclosure, upon request, of all public records; therefore, confidentiality of information submitted in response to this RFP is not assured.

### Incurred Expenses:

The County will not be responsible for any cost or expense incurred by the proposers preparing and submitting a proposal or cost associated with meetings and evaluations of proposals prior to the execution of an agreement. This includes any legal fees for work performed or representation by the proposer's legal counsel during any and all phases of the RFP process, any appeal or administrative review process, and prior to County Board approval of a contract award.

### Independent Contractor:

The awarded vendor will perform all work and services described herein as an independent contractor and not as an officer, agent, servant, or employee of Ottawa County. The vendor will have exclusive control of and the exclusive right to control the details of the services and work performed hereunder and all persons performing the same and will be solely responsible for the acts and omissions of its officers, agents, employees, contractors, and subcontractors, if any. No person performing any of the work or services described hereunder will be considered an officer, agent, servant, or employee of the County nor will any such person be entitled to any benefits available or granted to employees of the County.

### Laws:

This RFP and subsequent contract will be governed by and construed in accordance with the laws of the State of Michigan and any service or product herein will so comply. All persons providing goods and/or services to Ottawa County will comply

with all applicable local, State and Federal laws, rules and regulations specifically including, but not limited to, State of Michigan Executive Orders.

Ownership of Data:

All information provided by the County and any reports, notes, and other data collected and utilized by the vendor, its assigned employees, and/or subcontractors, pursuant to any agreement resulting from this RFP, will become the property of the County as prepared, whether delivered to the County or not. Unless otherwise provided herein, all such data will be delivered to the County or its designee upon completion of any work performed or at such other times as the County or its designee may request.

Proposal Acceptance, Rejection, and Withdrawal:

The County also reserves the right to accept or reject any and all proposals submitted if in the best interest of the County.

The County reserves the right to negotiate with the Proposer(s) within the scope of the RFP. The County further reserves the right to award the contract to more than one Contractor, if in the best interest of the County to provide adequate delivery, services, and/or product availability. The County may request and require clarification at any time during the procurement process and/or require correction of arithmetic or other apparent errors for the purpose of assuring a full and complete understanding of a proposal and/or to determine a proposer's compliance with the requirements of the solicitation.

The County reserves the right to waive minor irregularities in proposals. Minor irregularities are defined as those that have no adverse effect on the outcome of the selection process by giving a Vendor an advantage or benefit not afford to other Vendors. The County may waive any requirements that are not material.

The County reserves the right to reject any or all proposals, or any part thereof; and to waive any minor defects in the proposals if this is to the advantage of the County. The County's waiver of a minor defect will in no way modify the RFP document or excuse the vendor from full compliance with its specifications if the vendor is awarded the contract. The County reserves the right to let separate contracts on any aspect of the work.

After the proposal deadline, proposals may not be withdrawn without the written consent of the County after submission deadline. Proposals must be firm and may not be withdrawn for a minimum period of 90 calendar days after the RFP deadline. Any fees proposed are considered firm and cannot be altered.

Retained Rights:

The County reserves the right to use ideas presented in reply to this process notwithstanding selection and rejection of proposals and/or bids. The County reserves the right to make changes to and/or withdraw this request at any time.

Subcontractors:

Since the contract is made pursuant to the proposal submitted by the awarded vendor and in reliance upon the vendor's qualification and responsibility, the vendor will not sublet or assign the contract, nor will any subcontractor commence performance of any part of the work included in the contract without the previous written consent by the County.

**Section 7: General Terms and Conditions**

By submitting a response, the Vendors confirm that they have read and will comply with all the general terms and conditions listed below.

Conflict of Interest:

By submission of a response, the Proposer agrees that at the time of submittal, they: (1) have no interest (including financial benefit, commission, finder's fee, or any other remuneration) and will not acquire any interest, either direct or indirect, that would conflict in any manner or degree with the performance of Proposer's services, or (2) will not benefit from an award resulting in a "Conflict of Interest."

Debarment and Suspension:

The Contractor certified to the best of its knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this form been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and, (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Default

If Vendor defaults on the resulting contract, after the designated Cure Period, the County may do one or more of the following: (A) Exercise any remedy provided by law; (B) Terminate the resulting contract and any related contracts or portions thereof; (C) Impose liquidated and other damages; or (D) Suspend vendor from receiving future solicitations.

Equal Employment and Opportunity:

Every contract or purchase order issued by the County is entered into under provisions requiring the contract, subcontractor or vendor not to discriminate against any employee or applicant for employment because of his/her race, religion, sex, color, national origin, height, weight, familial status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

Contractors and their subcontractors, as required by law, will not discriminate against the employee or applicant for employment with the respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly relating to employment, because of race, color, religion, national origin, familial status, age, sex, height, weight, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of the Contract.

The Vendor will adhere to applicable Federal, State and local laws, ordinances, rules and regulations prohibiting discrimination.

Force Majeure:

Neither party to the resulting agreement will be held responsible for delay or default caused by fire, flood, civil disobedience, court order, labor dispute, acts of God and/or was which is beyond that party's reasonable control. If either party is unable wholly or in part to carry out its obligations under any resulting agreement, then such party will give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event. Such non-performance will not constitute grounds for default.

Insurance:

Vendor will provide proof of the following coverages: worker's compensation, employer's liability, comprehensive general liability and if applicable, automobile, and professional malpractice. Coverage limits are to be statutory and if no statute is applicable, at least \$1,000,000 per occurrence or claim and \$2,000,000 aggregate. These limits may be provided in single layers or by combinations of primary and excess/umbrella policy layers. These coverages will protect the vendor, and County and their employees, agents, representatives, invitees, and subcontractors against

claims arising out of work performed or products provided. The County and its elected officials, officers, employees, agents, and volunteers are to be additional insureds and a thirty-day notice is required to the County in the event of coverage termination.

Iran Linked Business:

Pursuant to State of Michigan, Iran Economic Sanctions Act, 2012 P.A. 517, MCL 129.311 seq., the Contractor certifies, under civil penalty or false certification, that it is fully eligible to do so under law and that it is not an “Iran linked business.”

Material Safety Data Sheets:

All County purchases require a Material Safety Data Sheet (MSDS) where applicable in compliance with MIOSHA “Right to Know” Law. Vendor will forward all relevant Material Safety Data Sheets to the designated County Representative upon request.

Payment Terms:

Payment terms will be Net 30 unless otherwise mutually agreed upon by all parties.

Right to Audit:

The Vendor will maintain such financial records and other records as may be prescribed by Ottawa County or by applicable federal and state laws, rules, and regulations. The Vendor will retain these records for a minimum period of three years after final payment, or until they are audited by the County of Ottawa, whichever event occurs first. These records will be made available during the term of the contract and the subsequent three-year period for examination, transcription, and audit by Ottawa County, its designees or other authorized bodies.

Safety:

All Contractors and Subcontractors performing services for the County are required to and will comply with all Occupational Safety and Health Administration (OSHA), State and County Safety and Occupational Health Standards and any other applicable rules and regulations. Also, all Contractors and Subcontractors will be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around work site area under this Contract.

Tax Exempt Entity:

The County is exempt from Federal Excise and State Sales Tax. Do not include such taxes in the proposal. The County will furnish the successful proposer with tax exemption certificate when requested.

Warranty:

Vendor warrants that the goods and/or services supplied will be good workmanship and material, free from defects, and if the intended use thereof is known to the seller, that they are suitable for the intended use. Awarded vendor will transfer all applicable manufacturer warranties to the County and agrees to coordinate all claims on the County's behalf.

# Action Request



**Committee:** Board of Commissioners

**Meeting Date:** 10/10/2023

**Requesting Department:** Fiscal Services

**Submitted By:** Karen Karasinski

**Agenda Item:** FY23 Budget Adjustments

## Suggested Motion:

To approve 2023 budget adjustments per the attached schedule.

## Summary of Request:

Approve budget adjustments processed during the month for appropriation changes and line item adjustments.

Mandated action required by PA 621 of 1978, the Uniform Budget and Accounting Act.

Compliance with the Ottawa County Operating Budget Policy.

## Financial Information:

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

If not included in budget, recommended funding source:

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

## Action is Related to Strategic Plan:

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

## Objective:

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

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

Goal 1, Objective 3: Maintain or improve bond credit ratings.

**Administration:**  Recommended  Not Recommended  Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date: Finance and Administration: 10/5/23

| Fund                 |                             | Department                     | Explanation   | Revenue        | Expense        |
|----------------------|-----------------------------|--------------------------------|---|----------------|----------------|
| <b><u>FY2023</u></b> |                             |                                |   |                |                |
| 11-676               | General Fund                | Dept of Strategic Impact       | Adjust FY23 budget for Road Salt Management to align with reserves account.   |                | \$ (64)        |
| 11-1238              | General Fund                | District Court                 | Position increase to the Sobriety Treatment Court grant was accidentally added to the General Fund  |                | \$ (28,397)    |
|                      | Other Governmental Grants   | District Court                 |   |                | \$ 28,397      |
|                      | Other Governmental Grants   | District Court                 | Sobriety Treatment Court fee were estimated too high and requesting General Fund transfer to  | \$ (22,174)    |                |
|                      | Other Governmental Grants   | Transfers In                   | cover shortage.   | \$ 54,669      |                |
|                      | General Fund                | Transfers Out                  |   |                | \$ 54,669      |
|                      | General Fund                | Contingency                    |   |                | \$ (26,272)    |
| 11-1888              | Parks Capital Projects Fund | Transfers In                   | Recognize revenue from Ottawa County Insurance Authority for the purchase Parks Card Reader for the Ottawa Sands Gate. Approved by OCIA Board on October 17, 2022.  | \$ 7,200       | \$ 7,200       |
| 12-407               | Other Governmental Grants   | District Court                 | To recognize revenue and appropriate expense for additional funding from the Sobriety Treatment Grant. The State is providing additional funds to pay for therapy services provided to  | \$ 10,000      | \$ 10,000      |
| 12-646               | General Fund                | Clerk Register of Deeds        | When voting equipment was purchased in 2017, the State of Michigan paid the first five years of maintenance and the County was responsible for years 6-10. Funds were set aside (County and Local) during the first five years to smooth out the cost of maintenance. This adjustment appropriates funds set aside for the County to pay the maintenance. |                | \$ 74,303      |
| 12-1163              | General Fund                | Clerk Register of Deeds        | A portion of the marriage license fee is restricted for mediation services for family counseling. This budget adjustment appropriates funds received in prior years to pay for current year expenses.   |                | \$ 7,000       |
| 12-1614              | Health Fund                 | Public Health                  | Recognize MDHHS grant revenue and appropriate expense for payroll and operational costs associated with monitoring a PFAS Site.   | \$ 7,687       | \$ 7,687       |
| <b><u>FY2024</u></b> |                             |                                |   |                |                |
| 01-03                | Capital Improvement Fund    | Transfers In                   | To allocated funding for CIP projects from CIP Admin to specific projects.  | \$ (5,639,454) |                |
|                      | Capital Improvement Fund    | CIP Admin                      |   |                | \$ (5,639,454) |
|                      | Capital Improvement Fund    | Transfers In                   |   | \$ 5,639,454   |                |
|                      | Capital Improvement Fund    | GIS Update Increase            |   |                | \$ 112,200     |
|                      | Capital Improvement Fund    | Production Storage & Servr New |   |                | \$ 1,276,476   |
|                      | Capital Improvement Fund    | Time & Attendance Software New |   |                | \$ 150,000     |
|                      | Capital Improvement Fund    | Bldg Automtn Replace Increase  |   |                | \$ 1,000,000   |
|                      | Capital Improvement Fund    | Holland Air Handling Increase  |   |                | \$ 120,000     |
|                      | Capital Improvement Fund    | Jail Air Handling Increase     |   |                | \$ 400,000     |
|                      | Capital Improvement Fund    | Pvmnt Upgrd Filmre C-wing New  |   |                | \$ 350,000     |
|                      | Capital Improvement Fund    | Fillmore Admin Bldg. Roof New  |   |                | \$ 100,000     |
|                      | Capital Improvement Fund    | Jail Makeup Air Units New      | Appropriate funding to approved FY24 capital projects   |                | \$ 80,000      |
|                      | Capital Improvement Fund    | Cooling Tower Bldg. A New      |   |                | \$ 100,000     |
|                      | Capital Improvement Fund    | Cooling Tower Bldg. B New      |   |                | \$ 80,000      |
|                      | Capital Improvement Fund    | Jail Exhaust Hood Replace New  |   |                | \$ 150,000     |
|                      | Capital Improvement Fund    | Storage Brn Fire Suppressn New |   |                | \$ 375,000     |
|                      | Capital Improvement Fund    | Jail Interior Door Scannrs New |   |                | \$ 300,000     |
|                      | Capital Improvement Fund    | Fire Systems & Panels New      |   |                | \$ 255,000     |
|                      | Capital Improvement Fund    | Bldg A ADA Updates New         |   |                | \$ 175,000     |
|                      | Capital Improvement Fund    | Bldg B ADA Updates New         |   |                | \$ 175,000     |
|                      | Capital Improvement Fund    | CPTED Master Project Increase  |   |                | \$ 440,778     |

# Action Request

Electronic Submission – Resolution #: 2058



**Committee:** BOARD OF COMMISSIONERS

**Meeting Date:** 10/10/2023

**Requesting Department:** EQUALIZATION

**Submitted By:** BRIAN BUSSCHER

**Agenda Item:** 2023 OTTAWA COUNTY APPORTIONMENT REPORT

## Suggested Motion:

To approve the 2023 Ottawa County Apportionment Report

## Summary of Request:

See attached report.

## Financial Information:

Total Cost: **N/A**

General Fund Cost: **N/A**

Included in Budget: **N/A**

If not included in Budget, recommended funding source:

**N/A**

## Action is Related to an Activity Which Is: Mandated

## Action is Related to Strategic Plan:

Goal:

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

## Administration:

Recommended by County Administrator:

9/29/2023 10:49:07 AM

Committee/Governing/Advisory Board Approval Date:

FINANCE AND ADMINISTRATION 10/5/2023

# **2023 Ottawa County Apportionment Report**



# **Ottawa County**

## **2023**

# **Apportionment Report**



**Ottawa County**  
Equalization

**Report of Certified Ad Valorem Tax Rates for All Entities  
Levying Taxes in the County of Ottawa, Michigan**

**Prepared For:  
Ottawa County Commissioners**

**Prepared by:  
Brian L Busscher  
Director of Equalization, MMAO (4)**

**Date of Report:  
October 2023**

Cover Photo courtesy of Brian Busscher



# County of Ottawa

## Equalization Department

**Brian L. Busscher**  
*Director*  
**Joshua Morgan**  
*Deputy Director*

12220 Fillmore Street \* Room 110 \* West Olive Michigan 49460  
email Director: [bbusscher@miottawa.org](mailto:bbusscher@miottawa.org)

(616) 738-4826  
Fax (616) 738-4009

October 10, 2023

Board of Commissioners  
Ottawa County, Michigan

Ladies and Gentlemen:

The Ottawa County Equalization Department has prepared this report as authorized by the Finance and Administration Committee of the Ottawa County Board of Commissioners. This report, if approved by the board, directs the spread of taxes in terms of millage to be levied. The book presents an analysis of tax levies in Ottawa County as they relate to County, Townships, Village, Cities, Local School Districts, State Education Tax, Intermediate School Districts, Community Colleges, District Libraries and Authorities. This report does not direct the raising of any specific amount of money. Taxable valuation totals are those presented in April at the Equalization hearing. The taxable valuations do not represent current taxable valuations after adjustments due to changes ordered by the July Board of Review, State Tax Commission, Michigan Tax Tribunal, and others.

The statutory responsibilities of the County Board of Commissioners in this matter are listed below:

#### THE GENERAL PROPERTY TAX ACT (EXCERPT)

Act 206 of 1893 211.37

Sec. 37.

The county board of commissioners, either at a session held not later than October 31 in each year or at a special meeting held for a local tax collecting unit that approves under section 44a(2) the accelerated collection in a summer property tax levy of a millage that had been previously billed and collected as in a preceding tax year as part of the winter property tax levy, shall ascertain and determine the amount of money to be raised for county purposes, and shall apportion the amount and also the amount of the state tax and indebtedness of the county to the state among the several townships in the county in proportion to the valuation of the taxable real and personal property as determined by the board, or as determined by the state tax commission upon appeal in the manner provided by law for that year, which determination and apportionment shall be entered at large on county records. The board, at a session held not later than October 31 in each year, shall also examine all certificates, statements, papers, and records submitted to it, showing the money to be raised in the several townships for school, highway, drain, township, and other purposes. It shall hear and consider all objections made to raising that money by any taxpayer affected. If it appears to the board that any certificate, statement, paper, or record is not properly certified or is in any way defective, or that any proceeding to authorize the raising of the money has not been had or is in any way imperfect, the board shall verify the same, and if the certificate, statement, paper, record, or proceeding can then be corrected, supplied, or had, the board shall authorize and require the defects or omissions of proceedings to be corrected, supplied, or had. The board may refer any or all the certificates, statements, papers, records, and proceedings to the prosecuting attorney, who shall investigate and without delay report in writing his or her opinion to the board. The board shall direct that the money proposed to be raised for township, school, highway, drain, and all other purposes authorized by law shall be spread upon the assessment roll of the proper townships, wards, and cities. This action and direction shall be entered in full upon the records of the proceedings of the board and shall be final as to the levy and assessment of all the taxes, except if there is a change made in the equalization of any county by the state tax commission upon appeal in the manner provided by law. The direction for spread of taxes shall be expressed in terms of millages to be spread against the taxable values of properties and shall not direct the raising of any specific amount of money. This section does not apply when section 36(2) applies and shall not prevent the township clerk from providing a certification to the county clerk pursuant to section 36(1). If a certification is provided pursuant to section 36(1), the county board of commissioners shall meet and direct or amend its direction for the spread of millages by local units in the county pursuant to the certification.

Respectfully submitted,

Brian L Busscher, Director  
Ottawa County Equalization Department



# OTTAWA COUNTY 2023 APPORTIONMENT REPORT

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**Certification Statement**

*I hereby certify that this Statement Showing Mills Apportioned by the County Board of Commissioners and submitted to the State Tax Commission is a true statement of all ad valorem millages apportioned by the County Board of Commissioners of the*

*County of Ottawa for the year 2023*

---

Brian L Busscher, Ottawa County Equalization Director

**NOTARIZATION**

\_\_\_\_\_ *Notary Public*

\_\_\_\_\_ *County, Michigan*

**STATE OF MICHIGAN**

County of \_\_\_\_\_ } ss

*Subscribed before me this \_\_\_\_\_ day of*

\_\_\_\_\_, *year* \_\_\_\_\_

*My commission expires \_\_\_\_\_, \_\_\_\_\_*



Statement Showing Mills Apportioned by the County Board of Commissioners  
of the County of OTTAWA for the Year 2023

| (A)<br>County Name  | (B)<br>Taxable Value * | (C)<br>County<br>Allocated<br>Rate / SET       | (D)<br>Est. County<br>Allocated / SET<br>Tax Dollars       | (E)<br>Total County<br>Extra Voted<br>Operating<br>Rate                 | (F)<br>Est. County EV<br>Oper. Tax Dollars     | (G)<br>Total County<br>Debt Rate | (H)<br>Est. County Debt<br>Tax Dollars | (I)<br>Total Est. County<br>Tax Dollars | (BB)<br>Total<br>Ren Zone<br>Taxable Value |
|---|------------------------|--|--|---|--|----------------------------------|--|---|--|
| (J)<br>Local Unit Name<br>Townships<br>Cities<br>Villages<br>Listed Alphabetically  | (K)<br>Taxable Value   | (L)<br>Total<br>Allocated /<br>Charter<br>Rate | (M)<br>Est. Local<br>Allocated /<br>Charter Tax<br>Dollars | (N)<br>Total Other<br>Extra Voted /<br>General Law<br>Operating<br>Rate | (O)<br>Est. Local EV / GL<br>Oper. Tax Dollars | (P)<br>Total Debt<br>Rate        | (Q)<br>Est. Local Debt<br>Tax Dollars  | (R)<br>Total Est. Local<br>Tax Dollars  | (KK)<br>Total<br>Ren Zone<br>Taxable Value |
| OTTAWA COUNTY   | 15,153,870,406.00      | 3.9000   | \$ 59,100,094.58   | 1.4984  | \$ 22,706,559.42                               | 0.0000                           | \$ -                                   | \$ 81,806,654.00                        | 15,193,845                                 |
| STATE ED. TAX**   | 14,985,713,206.00      | 6.0000   | \$ 89,794,279.24   | 0.0000  | \$ -   | 0.0000                           | \$ -                                   | \$ 89,794,279.24                        | 15,193,845                                 |
| * Sections (B) and (K) Exclude Renaissance Zone Taxable Value Section (B) Taxable Value for SET also excludes the Industrial Personal class of Property |                        |  |  |   |  |                                  |  |   |  |
| Allendale   | 788,918,065            | 2.7422   | \$ 2,163,371.12  | 0.0000  | \$ -   | 0.0000                           | \$ -                                   | \$ 2,163,371.12                         | 0  |
| Blendon   | 404,452,629            | 1.0020   | \$ 405,261.53  | 2.0744  | \$ 838,996.53                                  | 0.0000                           | \$ -                                   | \$ 1,244,258.06                         | 0  |
| Chester   | 114,486,130            | 1.0348   | \$ 118,470.25  | 3.3558  | \$ 384,192.56                                  | 0.0000                           | \$ -                                   | \$ 502,662.81                           | 0  |
| Crockery  | 234,435,561            | 1.0037   | \$ 235,302.97  | 2.6790  | \$ 628,052.87                                  | 0.0000                           | \$ -                                   | \$ 863,355.84                           | 0  |
| Georgetown  | 2,337,611,985          | 2.2500   | \$ 5,259,626.97  | 0.0000  | \$ -   | 0.0000                           | \$ -                                   | \$ 5,259,626.97                         | 0  |
| Grand Haven   | 1,042,342,038          | 1.0221   | \$ 1,065,377.80  | 3.7601  | \$ 3,919,310.30                                | 1.2500                           | \$ 1,302,927.55                        | \$ 6,287,615.65                         | 0  |
| **Grand Haven PA 425  | 1,729,275              | 10.5535  | \$ 18,249.90   | 2.0556  | \$ 3,554.70                                    | 1.9000                           | \$ 3,285.62                            | \$ 25,090.22                            | 0  |
| Holland   | 1,678,883,655          | 3.0349   | \$ 5,095,244.00  | 1.8251  | \$ 3,064,130.56                                | 0.0000                           | \$ -                                   | \$ 8,159,374.56                         | 15,193,845                                 |
| Jamestown   | 561,563,944            | 1.0092   | \$ 566,730.33  | 2.9243  | \$ 1,642,181.44                                | 0.0000                           | \$ -                                   | \$ 2,208,911.77                         | 0  |
| Olive   | 241,696,395            | 1.0087   | \$ 243,799.15  | 1.4802  | \$ 357,759.00                                  | 0.0000                           | \$ -                                   | \$ 601,558.15                           | 0  |
| Park  | 1,432,849,994          | 0.3276   | \$ 469,401.66  | 3.0270  | \$ 4,328,639.83                                | 0.0000                           | \$ -                                   | \$ 4,798,041.49                         | 0  |
| Polkton   | 172,106,792            | 0.9496   | \$ 163,432.61  | 3.2010  | \$ 550,913.84                                  | 0.0000                           | \$ -                                   | \$ 714,346.45                           | 0  |
| Port Sheldon  | 574,780,603            | 1.0000   | \$ 574,780.60  | 1.1997  | \$ 689,564.29                                  | 0.0000                           | \$ -                                   | \$ 1,264,344.89                         | 0  |
| Robinson  | 327,479,786            | 1.0125   | \$ 331,573.28  | 2.4195  | \$ 792,337.34                                  | 0.0000                           | \$ -                                   | \$ 1,123,910.62                         | 0  |
| * Spring Lake   | 1,034,320,796          | 0.7500   | \$ 775,740.60  | 1.4929  | \$ 1,544,137.52                                | 0.0000                           | \$ -                                   | \$ 2,319,878.12                         | 0  |
| Tallmadge   | 466,372,955            | 1.0041   | \$ 468,285.08  | 1.7937  | \$ 836,533.17                                  | 0.0000                           | \$ -                                   | \$ 1,304,818.25                         | 0  |
| Wright  | 190,522,438            | 1.0132   | \$ 193,037.33  | 2.0764  | \$ 395,600.79                                  | 0.0000                           | \$ -                                   | \$ 588,638.12                           | 0  |
| Zeeland   | 563,283,786            | 2.7500   | \$ 1,549,030.41  | 2.9456  | \$ 1,659,208.72                                | 0.0000                           | \$ -                                   | \$ 3,208,239.13                         | 0  |
| Ferrysburg  | 233,721,183            | 7.6883   | \$ 1,796,918.57  | 2.9060  | \$ 679,193.76                                  | 0.0000                           | \$ -                                   | \$ 2,476,112.33                         | 0  |
| Grand Haven   | 764,630,476            | 10.5535  | \$ 8,089,527.73  | 2.0556  | \$ 1,571,774.41                                | 1.9000                           | \$ 1,452,797.90                        | \$ 11,094,100.04                        | 0  |
| * Holland   | 992,227,122            | 13.7757  | \$ 13,668,623.16   | 0.0935  | \$ 92,773.24                                   | 0.0000                           | \$ -                                   | \$ 13,761,396.40                        | 0  |
| Hudsonville   | 308,135,768            | 11.2303  | \$ 3,471,687.42  | 0.0000  | \$ -   | 0.0000                           | \$ -                                   | \$ 3,471,687.42                         | 0  |
| * Zeeland   | 531,417,171            | 11.1354  | \$ 5,917,542.77  | 0.0993  | \$ 52,769.73                                   | 0.0000                           | \$ -                                   | \$ 5,970,312.50                         | 0  |
| * Coopersville  | 154,901,859            | 13.0000  | \$ 2,013,724.17  | 0.2392  | \$ 37,052.52                                   | 0.0000                           | \$ -                                   | \$ 2,050,776.69                         | 0  |
|   | 15,153,870,406         |  | \$ 54,634,739.41   |   | \$ 24,068,677.12                               |                                  | \$ 2,759,011.07                        | \$ 81,462,427.60                        | 15,193,845                                 |
| * Spring Lake Village   | 175,317,639            | 9.8100   | \$ 1,719,866.04  | 0.0000  | \$ -   | 0.5500                           | \$ 96,424.70                           | \$ 1,816,290.74                         | 0  |

\* These units have Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen rate. For purposes of estimating overall taxes, they are computed here and by the State using the normal millage rates.

\*\* Per Act 425 Agreement 70-03-33-100-076 and related personal property parcels are assessed on Grand Haven Townships roll, but taxed at Grand Haven City's millage rate.

Local Units have been audited and are in compliance with Article IX, Section 6 of the Michigan Constitution.

| (A)<br>Local K12 School District Name                              | (B)<br>Total Taxable Value* | (C)<br>Total Non-Homestead Taxable Value* | (D)<br>Total Commercial Personal Taxable Value* | (E)<br>HH / Supplemental Rate | (F)<br>Est. HH / Supplemental Tax Dollars | (G)<br>Non Homestead Operating Rate | (H)<br>Est. NH Operating Tax Dollars | (I)<br>Total Debt / Sinking Fund / Bldg Site Rate | (J)<br>Est. Debt / Sinking Fund / Bldg Site Tax Dollars | (K)<br>Total Recreational Rate | (L)<br>Recreational Est. Tax Dollars | (M)<br>Total Est. Local K12 School Tax Dollars | (BB)<br>Total RenZone Taxable Value | Non Homestead Comm.Pers. Operating Rate |
|--|-----------------------------|---|---|-------------------------------|---|-------------------------------------|--------------------------------------|---|---|--------------------------------|--------------------------------------|--|-------------------------------------|---|
| * Sections (B), (C) and (D) Exclude Renaissance Zone Taxable Value |                             |   |   |                               |   |                                     |                                      |   |   |                                |                                      |  |                                     |   |
| ALLENDALE PUBLIC SCHOOL DIST                                       | 788,703,952                 | 274,469,772                               | 9,194,500                                       | 0.0000                        | \$ -                                      | 18.0000                             | \$ 4,995,622.90                      | 12.0000   | \$ 9,454,447.42   | 0.0000                         | 0.00                                 | \$ 14,460,070.32                               | 0                                   | 6.0000                                  |
| *COOPERSVILLE PUBLIC SCH DIST                                      | 654,028,421                 | 142,150,190                               | 11,018,900                                      | 0.0000                        | \$ -                                      | 17.8308                             | \$ 2,598,900.61                      | 8.9900  | \$ 5,879,715.60   | 0.0000                         | 0.00                                 | \$ 8,478,616.11                                | 0                                   | 5.8308                                  |
| FRUITPORT COMMUNITY SCHOOLS  | 158,217,043                 | 28,902,770                                | 120,500   | 0.0000                        | \$ -                                      | 18.0000                             | \$ 520,972.86                        | 6.9000  | \$ 1,091,697.60   | 0.0000                         | 0.00                                 | \$ 1,612,670.46                                | 0                                   | 6.0000                                  |
| GRAND HAVEN CITY SCHOOL DIST                                       | 2,758,908,972               | 930,022,463                               | 31,466,800                                      | 0.0000                        | \$ -                                      | 18.0000                             | \$ 16,929,205.13                     | 2.2900  | \$ 6,317,901.55   | 0.0000                         | 0.00                                 | \$ 23,247,106.68                               | 0                                   | 6.0000                                  |
| GRANDVILLE PUBLIC SCHOOLS  | 301,922,751                 | 82,713,806                                | 2,940,300                                       | 0.0000                        | \$ -                                      | 18.0000                             | \$ 1,506,490.31                      | 6.4021  | \$ 1,932,939.64   | 0.0000                         | 0.00                                 | \$ 3,439,429.95                                | 0                                   | 6.0000                                  |
| *HOLLAND CITY SCHOOL DISTRICT                                      | 1,200,858,670               | 514,649,864                               | 29,444,100                                      | 0.0000                        | \$ -                                      | 18.0000                             | \$ 9,440,362.15                      | 5.9119  | \$ 7,059,356.37   | 0.0000                         | 0.00                                 | \$ 16,538,718.52                               | 0                                   | 6.0000                                  |
| HUDSONVILLE PUBLIC SCH DIST  | 2,242,889,899               | 421,783,367                               | 23,713,500                                      | 0.0000                        | \$ -                                      | 18.0000                             | \$ 7,734,381.61                      | 8.0000  | \$ 17,943,119.19  | 0.0000                         | 0.00                                 | \$ 25,677,500.80                               | 0                                   | 6.0000                                  |
| JENSON PUBLIC SCHOOLS  | 1,168,671,803               | 218,321,450                               | 19,839,700                                      | 0.0000                        | \$ -                                      | 18.0000                             | \$ 4,048,924.30                      | 8.5000  | \$ 9,933,710.33   | 0.0000                         | 0.00                                 | \$ 13,982,534.63                               | 0                                   | 6.0000                                  |
| KENOWA HILLS PUBLIC SCHOOLS  | 147,294,746                 | 45,172,929                                | 6,007,000                                       | 0.0000                        | \$ -                                      | 18.0000                             | \$ 849,154.72                        | 4.6700  | \$ 687,686.26   | 0.0000                         | 0.00                                 | \$ 1,536,740.98                                | 0                                   | 6.0000                                  |
| KENT CITY COMMUNITY SCHOOLS  | 9,032,213                   | 889,020                                   | 0   | 0.0000                        | \$ -                                      | 17.7881                             | \$ 15,813.98                         | 9.2283  | \$ 83,351.97  | 0.0000                         | 0.00                                 | \$ 99,165.95                                   | 0                                   | 5.7881                                  |
| RAVENNA PUBLIC SCHOOLS   | 29,728,193                  | 4,312,876                                 | 299,600   | 0.0000                        | \$ -                                      | 18.0000                             | \$ 79,429.37                         | 7.6000  | \$ 225,934.27   | 0.0000                         | 0.00                                 | \$ 305,363.64                                  | 0                                   | 6.0000                                  |
| SPARTA AREA SCHOOLS  | 49,845,346                  | 11,191,290                                | 483,300   | 0.0000                        | \$ -                                      | 18.0000                             | \$ 204,343.02                        | 8.1500  | \$ 406,239.57   | 0.0000                         | 0.00                                 | \$ 610,582.59                                  | 0                                   | 6.0000                                  |
| *SPRING LAKE PUBLIC SCH DIST                                       | 938,100,353                 | 227,816,471                               | 5,567,400                                       | 0.0000                        | \$ -                                      | 18.0000                             | \$ 4,134,220.88                      | 7.0000  | \$ 6,566,702.47   | 0.0000                         | 0.00                                 | \$ 10,700,923.35                               | 0                                   | 6.0000                                  |
| *WEST OTTAWA PUBLIC SCH DIST                                       | 2,866,155,262               | 956,972,771                               | 36,604,600                                      | 0.0000                        | \$ -                                      | 18.0000                             | \$ 17,445,137.48                     | 8.0434  | \$ 23,175,843.41  | 0.0000                         | 0.00                                 | \$ 40,620,960.89                               | 15,193,845                          | 6.0000                                  |
| *ZEELAND PUBLIC SCHOOLS  | 1,839,572,762               | 564,282,440                               | 24,522,608                                      | 0.0000                        | \$ -                                      | 18.0000                             | \$ 10,304,219.57                     | 8.4302  | \$ 15,507,966.47  | 0.5000                         | \$ 919,786.39                        | \$ 26,731,972.43                               | 0                                   | 6.0000                                  |
|  | \$ 15,153,870,406           | \$ 4,423,651,479                          | \$ 201,242,808                                  |                               | \$ -                                      |                                     | \$ 80,807,078.89                     |   | \$ 106,316,512.02                                       |                                | \$ 919,786.39                        | \$ 188,043,377.30                              |                                     |   |

\* These units have Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen rate. For purposes of estimating overall taxes, they are computed here and by the State using the normal millage rates.

Statement Showing Mills Apportioned by the County Board of Commissioners  
of the County of OTTAWA for the Year 2023

| (A)<br>Community College<br>Name | (B)<br>Taxable Value | (C)<br>Total<br>Operating<br>Rate | (D)<br>Est.<br>Community<br>College Oper.<br>Tax Dollars | (E)<br>Total Debt<br>Rate | (F)<br>Est. Community<br>College Debt<br>Tax Dollars | (G)<br>Est. Total<br>Community<br>College<br>Tax Dollars | (BB)<br>Total<br>RenZone<br>Taxable Value |
|----------------------------------|----------------------|-----------------------------------|--|---------------------------|--|--|---|
| GRAND RAPIDS CC                  | 508,035,056.00       | 1.7085                            | 867,977.89   | 0.0000                    | 0.00   | 867,977.89   | 0.00                                      |

| Intermediate School | Taxable Value     | ISD    | Est. ISD     | ISD Total | Est. ISD EV   | ISD Total Debt | Est. ISD Debt | Est. Total ISD | Total      |
|---------------------|-------------------|--------|--------------|-----------|---------------|----------------|---------------|----------------|------------|
| KENT                | 508,035,056.00    | 0.0856 | 43,487.80    | 5.3591    | 2,722,610.67  | 0.0000         | 0.00          | 2,766,098.47   | 0          |
| MUSKEGON            | 187,945,236.00    | 0.4518 | 84,913.66    | 4.2255    | 794,162.59    | 0.0000         | 0.00          | 879,076.25     | 0          |
| *OTTAWA             | 14,457,890,114.00 | 0.1176 | 1,700,247.88 | 6.0370    | 87,295,499.74 | 0.0000         | 0.00          | 88,995,747.62  | 15,193,845 |

\* These units have Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen rate. For purposes of estimating overall taxes, they are computed here and by the State using the normal millage rates.

Statement Showing Mills Apportioned by the County Board of Commissioners  
of the County of OTTAWA for the Year 2023

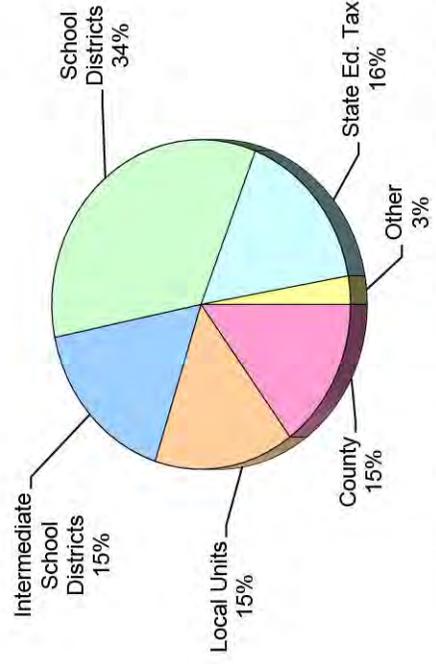
| (A)<br>Authority<br>(Dist. Libraries, DDAs, Transit, Metro, Fire, etc.) | (B)<br>Taxable Value | (C)<br>Total<br>Operating<br>Rate | (D)<br>Est. Authority Oper.<br>Tax Dollars | (E)<br>Total Debt<br>Rate | (F)<br>Est. Authority Debt<br>Tax Dollars | (G)<br>Est. Total<br>Authority<br>Tax Dollars | (BB)<br>Total<br>RezZone<br>Taxable Value |
|---|----------------------|-----------------------------------|--|---------------------------|---|---|---|
| DDA - GRAND HAVEN   | 78,672,003.00        | 1.6368                            | 128,770.33                                 | 0.0000                    | 0.00                                      | 128,770.33                                    | 0.00                                      |
| DDA - HOLLAND   | 163,993,766.00       | 1.5907                            | 260,864.88                                 | 0.0000                    | 0.00                                      | 260,864.88                                    | 0.00                                      |
| DDA - HUDSONVILLE   | 18,576,108.00        | 1.0000                            | 18,576.11                                  | 0.0000                    | 0.00                                      | 18,576.11                                     | 0.00                                      |
| *LIBRARY - COOPERSVILLE (AKA/NE OTTAWA) DIST.                           | 632,017,219.00       | 0.5683                            | 359,175.39                                 | 0.2000                    | 126,403.44                                | 485,578.83                                    | 0.00                                      |
| *LIBRARY - HERRICK DIST   | 4,103,960,771.00     | 1.4091                            | 5,782,891.12                               | 0.0000                    | 0.00                                      | 5,782,891.12                                  | 15,193,845.00                             |
| *LIBRARY - LOUTIT DIST.   | 2,637,553,464.00     | 0.9523                            | 2,511,742.16                               | 0.1150                    | 303,318.65                                | 2,815,060.81                                  | 0.00                                      |
| *LIBRARY - SPRING LAKE DIST.  | 1,034,320,796.00     | 1.4735                            | 1,524,071.69                               | 0.0000                    | 0.00                                      | 1,524,071.69                                  | 0.00                                      |
| *POOL - HOLLAND OTTAWA CO.  | 1,200,858,670.00     | 0.9505                            | 1,141,416.17                               | 1.0200                    | 1,224,875.84                              | 2,366,292.01                                  | 0.00                                      |
| *TRANSIT - MACATAWA AREA EXPRESS (MAX) OTTAWA CO.                       | 2,671,110,777.00     | 0.3953                            | 1,055,890.09                               | 0.0000                    | 0.00                                      | 1,055,890.09                                  | 15,193,845.00                             |

\* These units have Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen rate. For purposes of estimating overall taxes, they are computed here and by the State using the normal millage rates.

# Total Estimated 2023 Tax Dollars

## Summarized by Individual Taxing Entity

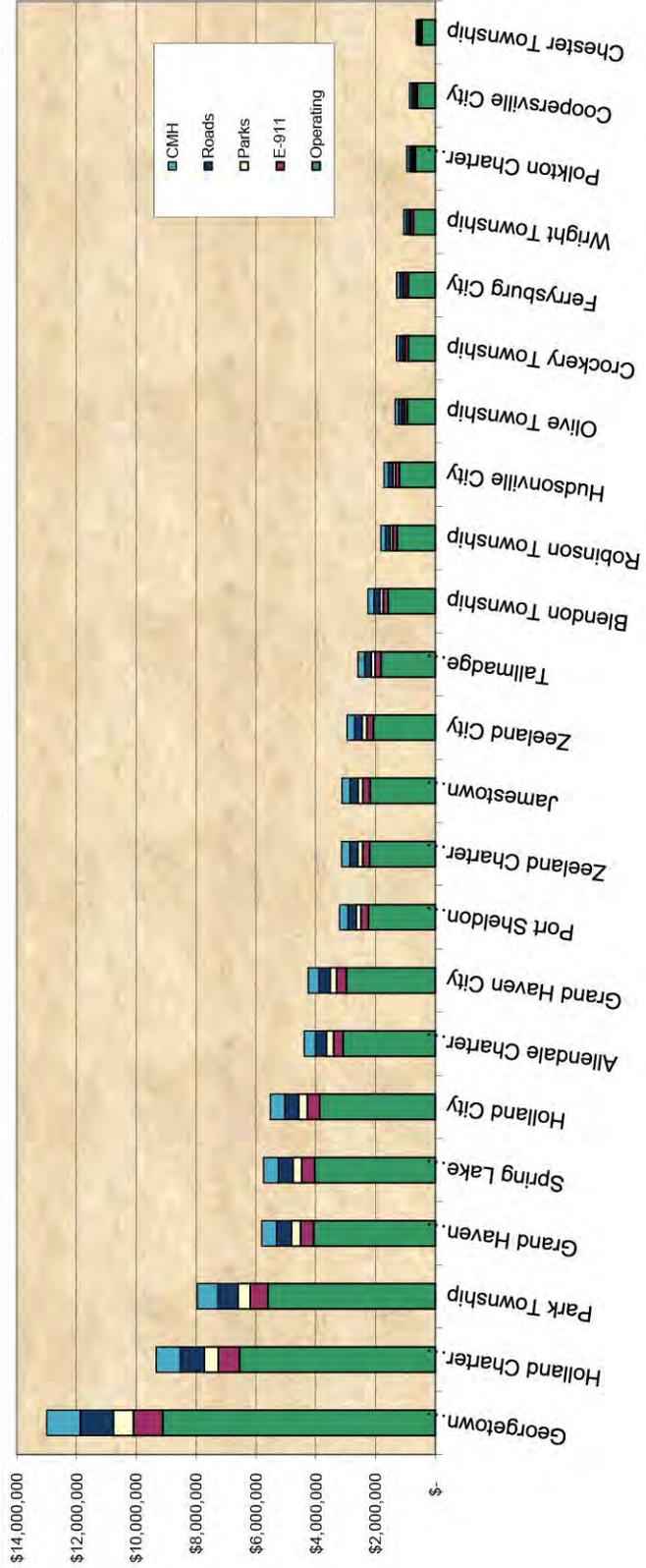
|                                |            |                                  |                    |
|--------------------------------|------------|----------------------------------|--------------------|
| Ottawa County                  | 81,806,657 | Ottawa Intermediate School       | 88,995,746         |
| Allendale Charter Township     | 2,163,371  | Muskegon Intermediate School     | 879,077            |
| Blendon Township               | 1,244,259  | Kent Intermediate School         | 2,766,098          |
| Chester Township               | 502,663    | Allendale School District        | 14,460,070         |
| Crockery Township              | 863,355    | Coopersville School District     | 8,478,615          |
| Georgetown Charter Township    | 5,259,627  | Grand Haven School District      | 23,247,107         |
| Grand Haven Charter Township   | 6,312,707  | Holland School District          | 16,539,717         |
| Holland Charter Township       | 8,159,374  | Hudsonville School District      | 25,677,502         |
| Jamestown Charter Township     | 2,208,911  | Jenison School District          | 13,982,534         |
| Olive Township                 | 601,558    | Spring Lake School District      | 10,700,922         |
| Park Township                  | 4,798,041  | West Ottawa School District      | 40,620,982         |
| Polkton Charter Township       | 714,347    | Zeeland School District          | 26,731,972         |
| Port Sheldon Township          | 1,264,346  | Grandville School District       | 3,439,431          |
| Robinson Township              | 1,123,910  | Kenowa Hills School District     | 1,536,740          |
| Spring Lake Township           | 2,319,878  | Kent City School District        | 99,166             |
| Tallmadge Charter Twp          | 1,304,818  | Sparta School District           | 610,583            |
| Wright Township                | 588,637    | Fruitport School District        | 1,612,670          |
| Zeeland Charter Township       | 3,208,238  | Ravenna School District          | 305,364            |
| Coopersville City              | 2,050,777  | State Education Tax (SET)        | 89,794,280         |
| Ferrysburg City                | 2,476,113  | <b>Total All Taxing Entities</b> | <b>550,869,922</b> |
| Grand Haven City               | 11,094,099 |                                  |                    |
| Holland City                   | 13,761,396 |                                  |                    |
| Hudsonville City               | 3,471,687  |                                  |                    |
| Zeeland City                   | 5,970,313  |                                  |                    |
| Spring Lake Village            | 1,816,291  |                                  |                    |
| Grand Rapids Community College | 867,978    |                                  |                    |
| Loutit Library                 | 2,815,062  |                                  |                    |
| Coopersville Area Library      | 485,577    |                                  |                    |
| Spring Lake Library            | 1,524,072  |                                  |                    |
| Herrick Library                | 5,782,891  |                                  |                    |
| MAX Transport                  | 1,055,890  |                                  |                    |
| Holland Area Community Pool    | 2,366,292  |                                  |                    |
| Grand Haven City MSDDA         | 128,770    |                                  |                    |
| Holland City DDA               | 260,865    |                                  |                    |
| Hudsonville City DDA           | 18,576     |                                  |                    |



(Other: Libraries, Pool Authority, MAX, DDA's that levy a tax, and Grand Rapids Community College)

## 2023 County Tax Levy Review

| Government Unit         | Taxable Value minus<br>Ren. Zone | Total County Levy    | % of Total County | Breakdown of County Taxes |                     |                     |                     |                     | Community Mental<br>Health |
|-------------------------|----------------------------------|----------------------|-------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
|                         |                                  |                      |                   | Operating                 | E-911               | Parks               | Roads               |                     |                            |
| Georgetown Charter Twp  | \$ 2,337,611,985                 | \$ 12,619,365        | 15.43%            | \$ 9,116,687              | \$ 980,628          | \$ 739,387          | \$ 1,114,340        | \$ 668,323          |                            |
| Holland Charter Twp     | \$ 1,678,883,655                 | \$ 9,063,286         | 11.08%            | \$ 6,547,646              | \$ 704,292          | \$ 531,031          | \$ 800,324          | \$ 479,993          |                            |
| Park Township           | \$ 1,432,849,994                 | \$ 7,735,098         | 9.46%             | \$ 5,598,115              | \$ 601,081          | \$ 453,210          | \$ 683,040          | \$ 409,652          |                            |
| Grand Haven Charter Twp | \$ 1,044,071,313                 | \$ 5,636,315         | 6.89%             | \$ 4,071,878              | \$ 437,988          | \$ 330,240          | \$ 497,709          | \$ 298,500          |                            |
| Spring Lake Township    | \$ 1,034,320,796                 | \$ 5,583,678         | 6.83%             | \$ 4,033,851              | \$ 433,898          | \$ 327,156          | \$ 493,061          | \$ 295,712          |                            |
| Holland City            | \$ 992,227,122                   | \$ 5,356,439         | 6.55%             | \$ 3,869,686              | \$ 416,239          | \$ 313,841          | \$ 472,995          | \$ 283,678          |                            |
| Allendale Charter Twp   | \$ 788,918,065                   | \$ 4,258,895         | 5.21%             | \$ 3,076,780              | \$ 330,951          | \$ 249,535          | \$ 376,077          | \$ 225,552          |                            |
| Grand Haven City        | \$ 764,630,476                   | \$ 4,127,781         | 5.05%             | \$ 2,982,059              | \$ 320,762          | \$ 241,853          | \$ 364,499          | \$ 218,608          |                            |
| Port Sheldon Township   | \$ 574,780,603                   | \$ 3,102,895         | 3.79%             | \$ 2,241,644              | \$ 241,120          | \$ 181,803          | \$ 273,998          | \$ 164,330          |                            |
| Zeeland Charter Twp     | \$ 563,283,786                   | \$ 3,040,832         | 3.72%             | \$ 2,196,807              | \$ 236,298          | \$ 178,167          | \$ 268,517          | \$ 161,043          |                            |
| Jamestown Charter Twp   | \$ 561,563,944                   | \$ 3,031,547         | 3.71%             | \$ 2,190,099              | \$ 235,576          | \$ 177,623          | \$ 267,698          | \$ 160,551          |                            |
| Zeeland City            | \$ 531,417,171                   | \$ 2,868,803         | 3.51%             | \$ 2,072,527              | \$ 222,930          | \$ 168,087          | \$ 253,327          | \$ 151,932          |                            |
| Tallmadge Charter Twp   | \$ 486,372,955                   | \$ 2,517,668         | 3.08%             | \$ 1,818,855              | \$ 195,643          | \$ 147,514          | \$ 222,320          | \$ 133,336          |                            |
| Blendon Township        | \$ 404,452,629                   | \$ 2,183,397         | 2.87%             | \$ 1,577,365              | \$ 169,668          | \$ 127,928          | \$ 192,803          | \$ 115,633          |                            |
| Robinson Township       | \$ 327,479,786                   | \$ 1,767,867         | 2.16%             | \$ 1,277,171              | \$ 137,378          | \$ 103,582          | \$ 156,110          | \$ 93,626           |                            |
| Hudsonville City        | \$ 309,135,768                   | \$ 1,668,838         | 2.04%             | \$ 1,205,629              | \$ 129,682          | \$ 97,780           | \$ 147,365          | \$ 88,382           |                            |
| Olive Township          | \$ 241,696,395                   | \$ 1,304,775         | 1.59%             | \$ 942,616                | \$ 101,392          | \$ 76,449           | \$ 115,217          | \$ 69,101           |                            |
| Crockery Township       | \$ 234,435,961                   | \$ 1,265,577         | 1.55%             | \$ 914,299                | \$ 98,346           | \$ 74,152           | \$ 111,755          | \$ 67,025           |                            |
| Ferrysburg City         | \$ 233,721,183                   | \$ 1,261,721         | 1.54%             | \$ 911,513                | \$ 98,046           | \$ 73,926           | \$ 111,415          | \$ 66,821           |                            |
| Wright Township         | \$ 190,522,438                   | \$ 1,028,516         | 1.26%             | \$ 743,038                | \$ 79,924           | \$ 60,262           | \$ 90,822           | \$ 54,470           |                            |
| Polkton Charter Twp     | \$ 172,106,792                   | \$ 929,100           | 1.14%             | \$ 671,216                | \$ 72,199           | \$ 54,437           | \$ 82,043           | \$ 49,205           |                            |
| Coopersville City       | \$ 154,901,859                   | \$ 836,221           | 1.02%             | \$ 604,117                | \$ 64,981           | \$ 48,995           | \$ 73,842           | \$ 44,286           |                            |
| Chester Township        | \$ 114,486,130                   | \$ 618,043           | 0.76%             | \$ 446,496                | \$ 48,027           | \$ 36,212           | \$ 54,576           | \$ 32,732           |                            |
| <b>Totals:</b>          | <b>\$ 15,153,870,406</b>         | <b>\$ 81,806,657</b> | <b>100%</b>       | <b>\$ 59,100,094</b>      | <b>\$ 6,357,049</b> | <b>\$ 4,793,170</b> | <b>\$ 7,223,853</b> | <b>\$ 4,332,491</b> |                            |







**2023 Ad Valorem**

**Taxes**

**by**

**Individual Government Unit**

# Allendale Charter Township

# 2023 Ad Valorem Taxes

| Taxing Entity    | Name        | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|-------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa      | Operating               | 788,918,065            | 3.9000              | 5.3984          | 3,076,780               | 4,258,895              |
|                  |             | E-911                   | 788,918,065            | 0.4195              |                 | 330,951                 |                        |
|                  |             | Parks                   | 788,918,065            | 0.3163              |                 | 249,535                 |                        |
|                  |             | Roads                   | 788,918,065            | 0.4767              |                 | 376,077                 |                        |
|                  |             | Community Mental Health | 788,918,065            | 0.2859              |                 | 225,552                 |                        |
| Township         | Allendale   | Operating               | 788,918,065            | 2.7422              | 2.7422          | 2,163,371               | 2,163,371              |
| Library District | None        |                         |                        |                     |                 |                         |                        |
| Authorities      | None        |                         |                        |                     |                 |                         |                        |
| School District  | Allendale   | Operating               | 274,469,772            | 18.0000             |                 | 4,940,456               | 14,460,070             |
|                  |             | Operating- Com. Pers.   | 9,194,500              | 6.0000              |                 | 55,167                  |                        |
|                  |             | Debt - All              | 788,703,952            | 12.0000             |                 | 9,464,447               |                        |
|                  |             | Bldg&Site - All         | -                      | -                   |                 | -                       |                        |
|                  |             | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | Hudsonville | Operating               | 11,582                 | 18.0000             |                 | 208                     | 1,921                  |
|                  |             | Operating- Com. Pers.   | -                      | 6.0000              |                 | -                       |                        |
|                  |             | Debt - All              | 214,113                | 7.0000              |                 | 1,499                   |                        |
|                  |             | Building & Site - All   | 214,113                | 1.0000              |                 | 214                     |                        |
|                  |             | Recreation              | -                      | -                   |                 | -                       |                        |
| Interm. School   | Ottawa      | Operating               | 788,918,065            | 5.2847              | 6.1546          | 4,169,195               | 4,855,475              |
|                  |             | Enhanced                | 788,918,065            | 0.8699              |                 | 686,280                 |                        |
| Comm. College    | None        | Operating               | -                      | -                   |                 | -                       | -                      |
| State Education  | Michigan    | Operating               | 788,425,965            | 6.0000              |                 | 4,730,556               | 4,730,556              |

| Totals for Taxable Status by School District | Summer  | Winter | Total   |
|--|---------|--------|---------|
| Allendale Schools [Non-PRE]                  | 46.0546 | 4.2406 | 50.2952 |
| Allendale Schools [PRE]                      | 28.0546 | 4.2406 | 32.2952 |
| Allendale School District [Com Personal]     | 34.0546 | 4.2406 | 38.2952 |
| Allendale School District [Ind Personal]     | 22.0546 | 4.2406 | 26.2952 |
| Hudsonville School District [Non-PRE]        | 42.0546 | 4.2406 | 46.2952 |
| Hudsonville School District [PRE]            | 24.0546 | 4.2406 | 28.2952 |
| Hudsonville School District [Com Personal]   | 30.0546 | 4.2406 | 34.2952 |
| Hudsonville School District [Ind Personal]   | 18.0546 | 4.2406 | 22.2952 |

Total: **30,470,288**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

### School District - Millage Breakdown

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Blendon Township**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name                | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|---------------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | <b>Ottawa</b>       | Operating               | 404,452,629            | 3.9000              | 5.3984          | 1,577,365               | 2,183,397              |
|                  |                     | E-911                   | 404,452,629            | 0.4195              |                 | 169,668                 |                        |
|                  |                     | Parks                   | 404,452,629            | 0.3163              |                 | 127,928                 |                        |
|                  |                     | Roads                   | 404,452,629            | 0.4767              |                 | 192,803                 |                        |
|                  |                     | Community Mental Health | 404,452,629            | 0.2859              |                 | 115,633                 |                        |
| Township         | <b>Blendon</b>      | Operating               | 404,452,629            | 1.0020              | 3.0764          | 405,262                 | 1,244,259              |
|                  |                     | Fire Protection         | 404,452,629            | 1.8000              |                 | 728,015                 |                        |
|                  |                     | Library                 | 404,452,629            | 0.2744              |                 | 110,982                 |                        |
| Library District | <b>None</b>         |                         | -                      |                     | -               | -                       | -                      |
| Authorities      | <b>None</b>         |                         | -                      |                     | -               | -                       | -                      |
| School District  | <b>Hudsonville</b>  | Operating               | 31,634,474             | 18.0000             |                 | 569,421                 | 2,698,347              |
|                  |                     | Operating- Com. Pers.   | 241,000                | 6.0000              |                 | 1,446                   |                        |
|                  |                     | Debt                    | 265,934,981            | 7.0000              |                 | 1,861,545               |                        |
|                  |                     | Bldg&Site - All         | 265,934,981            | 1.0000              |                 | 265,935                 |                        |
|                  |                     | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | <b>Zeeland</b>      | Operating               | 23,611,496             | 18.0000             |                 | 425,007                 | 1,664,724              |
|                  |                     | Operating-Comm. Pers    | 454,500                | 6.0000              |                 | 2,727                   |                        |
|                  |                     | Debt                    | 138,517,648            | 7.4500              |                 | 1,031,956               |                        |
|                  |                     | Bldg& Site              | 138,517,648            | 0.9802              |                 | 135,775                 |                        |
|                  |                     | Recreation              | 138,517,648            | 0.5000              |                 | 69,259                  |                        |
| Interm. School   | <b>Ottawa</b>       | Operating - Hudsonville | 265,934,981            | 6.1546              |                 | 1,636,723               |                        |
| Interm. School   | <b>*Ottawa</b>      | Operating - Zeeland     | 138,517,648            | 6.1546              |                 | 852,521                 |                        |
| Comm. College    | <b>Grand Rapids</b> | Operating               | -                      | -                   |                 | -                       | -                      |
| State Education  | <b>Michigan</b>     | Operating               | 404,452,629            | 6.0000              |                 | 2,426,716               |                        |

| Totals for Taxable Status by School District   | Summer          | Winter          | Total           |
|--|-----------------|-----------------|-----------------|
| Hudsonville School District [Non-PRE]          | 42.05460        | 4.57480         | 46.62940        |
| Hudsonville School District [PRE]              | 24.05460        | 4.57480         | 28.62940        |
| Hudsonville School District [Com. Personal]    | 30.05460        | 4.57480         | 34.62940        |
| Hudsonville School District [Ind. Personal]    | 18.05460        | 4.57480         | 22.62940        |
| <b>Zeeland School District [Non-PRE]</b>       | <b>26.44240</b> | <b>21.11720</b> | <b>47.55960</b> |
| <b>Zeeland School District [PRE]</b>           | <b>17.44240</b> | <b>12.11720</b> | <b>29.55960</b> |
| <b>Zeeland School District [Com. Personal]</b> | <b>20.44240</b> | <b>15.11720</b> | <b>35.55960</b> |
| <b>Zeeland School District [Ind. Personal]</b> | <b>11.44240</b> | <b>12.11720</b> | <b>23.55960</b> |

**Total: 12,706,687**

**NOTE 1:** Industrial Personal Property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

\*NOTE: Township levied 50% of Ottawa ISD millage in Zeeland school district on the summer tax bills

**Chester Township**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name         | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|--------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa       | Operating               | 114,486,130            | 3.9000              | 5.3984          | 446,496                 | 618,043                |
|                  |              | E-911                   | 114,486,130            | 0.4195              |                 | 48,027                  |                        |
|                  |              | Parks                   | 114,486,130            | 0.3163              |                 | 36,212                  |                        |
|                  |              | Roads                   | 114,486,130            | 0.4767              |                 | 54,576                  |                        |
|                  |              | Community Mental Health | 114,486,130            | 0.2859              |                 | 32,732                  |                        |
| Township         | Chester      | Operating               | 114,486,130            | 1.0348              | 4.3906          | 118,470                 | 502,663                |
|                  |              | Roads                   | 114,486,130            | 1.4834              |                 | 169,829                 |                        |
|                  |              | Fire                    | 114,486,130            | 1.7500              |                 | 200,351                 |                        |
|                  |              | Senior Citizen Services | 114,486,130            | 0.1224              |                 | 14,013                  |                        |
| Library District | Coopersville | Operating               | 114,486,130            | 0.5683              | 0.7683          | 65,062                  | 87,959                 |
|                  |              | Debt                    | 114,486,130            | 0.2000              |                 | 22,897                  |                        |
| Authorities      | None         |                         | -                      |                     | -               | -                       | -                      |
| School District  | Coopersville | Operating               | 3,849,815              | 17.8308             |                 | 68,645                  | 343,024                |
|                  |              | Operating- Com. Pers.   | 80,800                 | 5.8308              |                 | 471                     |                        |
|                  |              | Debt                    | 30,468,060             | 8.9900              |                 | 273,908                 |                        |
|                  |              | Bldg & Site             | -                      | -                   |                 | -                       |                        |
|                  |              | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | Sparta       | Operating               | 10,657,602             | 18.0000             |                 | 191,837                 | 563,587                |
|                  |              | Operating- Com. Pers.   | 483,300                | 6.0000              |                 | 2,900                   |                        |
|                  |              | Debt                    | 45,257,664             | 7.0000              |                 | 316,804                 |                        |
|                  |              | Bldg & Site             | 45,257,664             | 1.1500              |                 | 52,046                  |                        |
|                  |              | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | Kent City    | Operating               | 889,020                | 17.7881             |                 | 15,814                  | 99,166                 |
|                  |              | Operating- Com. Pers.   | 0                      | 5.7881              |                 | 0                       |                        |
|                  |              | Debt                    | 9,032,213              | 8.2500              |                 | 74,516                  |                        |
|                  |              | Bldg & Site             | 9,032,213              | 0.9783              |                 | 8,836                   |                        |
|                  |              | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | Ravenna      | Operating               | 4,312,876              | 18.0000             |                 | 77,632                  | 305,364                |
|                  |              | Operating- Com. Pers.   | 299,600                | 6.0000              |                 | 1,798                   |                        |
|                  |              | Debt                    | 29,728,193             | 7.6000              |                 | 225,934                 |                        |
|                  |              | Bldg & Site             | -                      | -                   |                 | -                       |                        |
|                  |              | Recreation              | -                      | -                   |                 | -                       |                        |
| Intern. School   | Ottawa       | Operating               | 30,468,060             | 6.1546              |                 | 187,519                 |                        |
| Intern. School   | Kent         | Operating               | 54,289,877             | 5.4447              |                 | 295,592                 |                        |
| Intern. School   | Muskegon     | Operating               | 29,728,193             | 4.6773              |                 | 139,048                 |                        |
| Comm. College    | Grand Rapids | Operating               | 54,289,877             | 1.7085              |                 | 92,754                  |                        |
| State Education  | Michigan     | Operating               | 114,455,830            | 6.0000              |                 | 686,735                 |                        |

| Totals for Taxable Status by School District | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| Coopersville School District [Non-PRE]       | 10.1000 | 39.4327 | 49.5327 |
| Coopersville School District [PRE]           | 10.1000 | 21.6019 | 31.7019 |
| Coopersville School District [Com. Personal] | 10.1000 | 27.4327 | 37.5327 |
| Coopersville School District [Ind. Personal] | 4.1000  | 21.6019 | 25.7019 |
| Sparta School District [Non-PRE]             | 30.3282 | 19.5323 | 49.8605 |
| Sparta School District [PRE]                 | 21.3282 | 10.5323 | 31.8605 |
| Sparta School District [Com. Personal]       | 24.3282 | 13.5323 | 37.8605 |
| Sparta School District [Ind. Personal]       | 15.3282 | 10.5323 | 25.8605 |
| Kent City School District [Non-PRE]          | 30.7615 | 19.9654 | 50.7269 |
| Kent City School District [PRE]              | 21.8674 | 11.0714 | 32.9388 |
| Kent City School District [Com. Personal]    | 24.7615 | 13.9654 | 38.7269 |
| Kent City School District [Ind. Personal]    | 15.8674 | 11.0714 | 26.9388 |
| Ravenna School District [Non-PRE]            | 10.1000 | 36.7346 | 46.8346 |
| Ravenna School District [PRE]                | 10.1000 | 18.7346 | 28.8346 |
| Ravenna School District [Com. Personal]      | 10.1000 | 24.7346 | 34.8346 |
| Ravenna School District [Ind. Personal]      | 4.1000  | 18.7346 | 22.8346 |

**Total: 3,921,454**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Crockery Township**

**2023 Ad Valorem Taxes**

| Taxing Entity | Name   | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|---------------|--------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County        | Ottawa | Operating               | 234,435,561            | 3.9000              | 5.3984          | 914,299                 | 1,265,577              |
|               |        | E-911                   | 234,435,561            | 0.4195              |                 | 98,346                  |                        |
|               |        | Parks                   | 234,435,561            | 0.3163              |                 | 74,152                  |                        |
|               |        | Roads                   | 234,435,561            | 0.4767              |                 | 111,755                 |                        |
|               |        | Community Mental Health | 234,435,561            | 0.2859              |                 | 67,025                  |                        |

|          |          |                     |             |        |        |         |         |
|----------|----------|---------------------|-------------|--------|--------|---------|---------|
| Township | Crockery | Operating           | 234,435,561 | 1.0037 | 3.6827 | 235,303 | 863,355 |
|          |          | Fire                | 234,435,561 | 1.4199 |        | 332,875 |         |
|          |          | Roads               | 234,435,561 | 0.3129 |        | 73,355  |         |
|          |          | Library             | 234,435,561 | 0.4731 |        | 110,911 |         |
|          |          | Non-Motorized Trail | 234,435,561 | 0.4731 |        | 110,911 |         |

|                  |      |  |   |  |   |   |   |
|------------------|------|--|---|--|---|---|---|
| Library District | None |  | - |  | - | - | - |
|------------------|------|--|---|--|---|---|---|

|             |      |  |   |  |   |   |   |
|-------------|------|--|---|--|---|---|---|
| Authorities | None |  | - |  | - | - | - |
|-------------|------|--|---|--|---|---|---|

|                 |             |                       |             |         |  |         |           |
|-----------------|-------------|-----------------------|-------------|---------|--|---------|-----------|
| School District | Spring Lake | Operating             | 31,300,012  | 18.0000 |  | 563,400 | 1,555,224 |
|                 |             | Operating- Com. Pers. | 2,966,700   | 6.0000  |  | 17,800  |           |
|                 |             | Debt                  | 139,146,344 | 7.0000  |  | 974,024 |           |
|                 |             | Bldg&Site - All       | -           | -       |  | -       |           |
|                 |             | Recreation            | -           | -       |  | -       |           |

|                 |              |                      |         |         |  |       |       |
|-----------------|--------------|----------------------|---------|---------|--|-------|-------|
| School District | Coopersville | Operating            | 13,300  | 17.8308 |  | 237   | 3,998 |
|                 |              | Operating-Comm. Pers | 0       | 5.8308  |  | 0     |       |
|                 |              | Debt                 | 418,300 | 8.9900  |  | 3,761 |       |
|                 |              | Bldg & Site          | -       | -       |  | -     |       |
|                 |              | Recreation           | -       | -       |  | -     |       |

|                 |           |                      |            |         |  |         |         |
|-----------------|-----------|----------------------|------------|---------|--|---------|---------|
| School District | Fruitport | Operating            | 11,885,101 | 18.0000 |  | 213,932 | 869,242 |
|                 |           | Operating-Comm. Pers | 116,900    | 6.0000  |  | 701     |         |
|                 |           | Debt                 | 94,870,917 | 6.9000  |  | 654,609 |         |
|                 |           | Bldg & Site          | -          | -       |  | -       |         |
|                 |           | Recreation           | -          | -       |  | -       |         |

|                |          |           |             |        |  |  |         |
|----------------|----------|-----------|-------------|--------|--|--|---------|
| Interm. School | Ottawa   | Operating | 139,564,644 | 6.1546 |  |  | 858,965 |
| Interm. School | Muskegon | Operating | 94,870,917  | 4.6773 |  |  | 443,740 |

|               |      |           |   |   |  |  |  |
|---------------|------|-----------|---|---|--|--|--|
| Comm. College | None | Operating | - | - |  |  |  |
|---------------|------|-----------|---|---|--|--|--|

|                 |          |           |             |        |  |  |           |
|-----------------|----------|-----------|-------------|--------|--|--|-----------|
| State Education | Michigan | Operating | 234,435,561 | 6.0000 |  |  | 1,406,613 |
|-----------------|----------|-----------|-------------|--------|--|--|-----------|

| Totals for Taxable Status by School District |                 | Summer  | Winter  | Total   |
|--|-----------------|---------|---------|---------|
| Spring Lake School District                  | [Non-PRE]       | 41.0546 | 5.1811  | 46.2357 |
| Spring Lake School District                  | [PRE]           | 23.0546 | 5.1811  | 28.2357 |
| Spring Lake School District                  | [Com. Personal] | 29.0546 | 5.1811  | 34.2357 |
| Spring Lake School District                  | [Ind. Personal] | 17.0546 | 5.1811  | 22.2357 |
| Coopersville School District                 | [Non-PRE]       | 9.9000  | 38.1565 | 48.0565 |
| Coopersville School District                 | [PRE]           | 9.9000  | 20.3257 | 30.2257 |
| Coopersville School District                 | [Com. Personal] | 9.9000  | 26.1565 | 36.0565 |
| Coopersville School District                 | [Ind. Personal] | 3.9000  | 20.3257 | 24.2257 |
| Fruitport School District                    | [Non-PRE]       | 9.9000  | 34.7584 | 44.6584 |
| Fruitport School District                    | [PRE]           | 9.9000  | 16.7584 | 26.6584 |
| Fruitport School District                    | [Com. Personal] | 9.9000  | 22.7584 | 32.6584 |
| Fruitport School District                    | [Ind. Personal] | 3.9000  | 16.7584 | 20.6584 |

Total: **7,266,714**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Georgetown Charter Township**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name         | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|--------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa       | Operating               | 2,337,611,985          | 3.9000              | 5.3984          | 9,116,687               | 12,619,365             |
|                  |              | E-911                   | 2,337,611,985          | 0.4195              |                 | 980,628                 |                        |
|                  |              | Parks                   | 2,337,611,985          | 0.3163              |                 | 739,387                 |                        |
|                  |              | Roads                   | 2,337,611,985          | 0.4767              |                 | 1,114,340               |                        |
|                  |              | Community Mental Health | 2,337,611,985          | 0.2859              |                 | 668,323                 |                        |
| Township         | Georgetown   | Operating               | 2,337,611,985          | 2.2500              | 2.2500          | 5,259,627               | 5,259,627              |
| Library District | None         |                         | -                      |                     | -               | -                       | -                      |
| Authorities      | None         |                         | -                      |                     | -               | -                       | -                      |
| School District  | Jenison      | Operating               | 218,321,450            | 18.0000             |                 | 3,929,786               | 13,982,534             |
|                  |              | Operating- Com. Pers    | 19,839,700             | 6.0000              |                 | 119,038                 |                        |
|                  |              | Debt                    | 1,168,671,803          | 8.5000              |                 | 9,933,710               |                        |
|                  |              | Bldg&Site - All         | -                      |                     |                 | -                       |                        |
|                  |              | Recreation              | -                      |                     |                 | -                       |                        |
| School District  | Hudsonville  | Operating               | 151,371,821            | 18.0000             |                 | 2,724,693               | 11,563,377             |
|                  |              | Operating-Comm. Pers    | 5,988,300              | 6.0000              |                 | 35,930                  |                        |
|                  |              | Debt                    | 1,100,344,277          | 7.0000              |                 | 7,702,410               |                        |
|                  |              | Bldg & Site             | 1,100,344,277          | 1.0000              |                 | 1,100,344               |                        |
|                  |              | Recreation              | -                      |                     |                 | -                       |                        |
| School District  | Grandville   | Operating               | 5,770,669              | 18.0000             |                 | 103,872                 | 543,808                |
|                  |              | Operating-Comm. Pers    | 129,600                | 6.0000              |                 | 778                     |                        |
|                  |              | Debt                    | 68,595,905             | 5.0500              |                 | 346,409                 |                        |
|                  |              | Bldg & Site             | 68,595,905             | 1.3521              |                 | 92,749                  |                        |
|                  |              | Recreation              | -                      |                     |                 | -                       |                        |
| Interm. School   | Ottawa       | Operating               | 2,269,016,080          | 6.1546              |                 | 13,964,886              |                        |
| Interm. School   | Kent         | Operating               | 68,595,905             | 5.4447              |                 | 373,484                 |                        |
| Comm. College    | Grand Rapids | Operating               | 68,595,905             | 1.7085              |                 | 117,196                 |                        |
| State Education  | Michigan     | Operating               | 2,335,298,185          | 6.0000              |                 | 14,011,789              |                        |

| Totals for Taxable Status by School District | Summer  | Winter | Total   |
|--|---------|--------|---------|
| Jenison School District [Non-PRE]            | 42.5546 | 3.7484 | 46.3030 |
| Jenison School District [PRE]                | 24.5546 | 3.7484 | 28.3030 |
| Jenison School District [Com. Personal]      | 30.5546 | 3.7484 | 34.3030 |
| Jenison School District [Ind. Personal]      | 18.5546 | 3.7484 | 22.3030 |
| Hudsonville School District [Non-PRE]        | 42.0546 | 3.7484 | 45.8030 |
| Hudsonville School District [PRE]            | 24.0546 | 3.7484 | 27.8030 |
| Hudsonville School District [Com. Personal]  | 30.0546 | 3.7484 | 33.8030 |
| Hudsonville School District [Ind. Personal]  | 18.0546 | 3.7484 | 21.8030 |
| Grandville School District [Non-PRE]         | 41.4553 | 3.7484 | 45.2037 |
| Grandville School District [PRE]             | 23.4553 | 3.7484 | 27.2037 |
| Grandville School District [Com. Personal]   | 29.4553 | 3.7484 | 33.2037 |
| Grandville School District [Ind. Personal]   | 17.4553 | 3.7484 | 21.2037 |

Total: **72,436,066**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Grand Haven Charter Township**

**2023 Ad Valorem Taxes**

| Taxing Entity                                      | Name           | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|--|----------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County   | Ottawa         | Operating               | 1,044,071,313          | 3.9000              | 5,3984          | 4,071,878               | 5,636,315              |
|  |                | E-911                   | 1,044,071,313          | 0.4195              |                 | 437,988                 |                        |
|  |                | Parks                   | 1,044,071,313          | 0.3163              |                 | 330,240                 |                        |
|  |                | Roads                   | 1,044,071,313          | 0.4767              |                 | 497,709                 |                        |
|  |                | Community Mental Health | 1,044,071,313          | 0.2859              |                 | 298,500                 |                        |
| Township   | Grand Haven    | Operating               | 1,042,342,038          | 1.0221              | 6.0322          | 1,065,378               | 6,287,616              |
|  |                | Fire/Rescue             | 1,042,342,038          | 1.9000              |                 | 1,980,450               |                        |
|  |                | Museum                  | 1,042,342,038          | 0.2430              |                 | 253,289                 |                        |
|  |                | Aging Council           | 1,042,342,038          | 0.2476              |                 | 258,084                 |                        |
|  |                | Transportation          | 1,042,342,038          | 0.9408              |                 | 980,635                 |                        |
|  |                | Bike Path               | 1,042,342,038          | 0.4287              |                 | 446,852                 |                        |
|  |                | DEBT-Fire               | 1,042,342,038          | 0.9000              |                 | 938,108                 |                        |
|  |                | DEBT-Parks              | 1,042,342,038          | 0.3500              |                 | 364,820                 |                        |
|  |                | Township                | Grand Haven            | Charter-Operating   |                 | 1,729,275               |                        |
| Subject to PA 425 Agreement<br>City Millage Levied | Transportation | 1,729,275               | 0.6000                 | 1,038               |                 |                         |                        |
|  | Museum         | 1,729,275               | 0.2370                 | 410                 |                 |                         |                        |
|  | Aging Council  | 1,729,275               | 0.2333                 | 403                 |                 |                         |                        |
|  | Infrastructure | 1,729,275               | 0.9853                 | 1,704               |                 |                         |                        |
|  | Debt           | 1,729,275               | 1.9000                 | 3,286               |                 |                         |                        |
| Library District                                   | Loutit         | Operating               | 1,044,071,313          | 0.9523              | 1.0673          | 994,269                 | 1,114,337              |
|  |                | Debt                    | 1,044,071,313          | 0.1150              |                 | 120,068                 |                        |
| Authorities None                                   |                |                         |                        |                     |                 |                         |                        |
| School District                                    | Grand Haven    | Operating               | 252,263,329            | 18.0000             |                 | 4,540,740               | 6,987,144              |
|  |                | Operating- Com. Pers.   | 9,246,800              | 6.0000              |                 | 55,481                  |                        |
|  |                | Debt                    | 1,044,071,313          | 2.2900              |                 | 2,390,923               |                        |
|  |                | Bldg&Site - All         | -                      | -                   |                 | -                       |                        |
|  |                | Recreation              | -                      | -                   |                 | -                       |                        |
| Interm. School                                     | Ottawa         | Operating               | 1,044,071,313          | 6.1546              |                 |                         | 6,425,841              |
| Comm. College                                      | None           | Operating               | -                      | -                   |                 |                         | -                      |
| State Education                                    | Michigan       | Operating               | 1,039,621,113          | 6.0000              |                 |                         | 6,237,727              |

| Totals for Taxable Status by School District           | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| Twp Mills Grand Haven School District [Non-PRE]        | 36.3446 | 8.5979  | 44.9425 |
| Twp Mills Grand Haven School District [PRE]            | 18.3446 | 8.5979  | 26.9425 |
| Twp Mills Grand Haven School District [Com. Personal]  | 24.3446 | 8.5979  | 32.9425 |
| Twp Mills Grand Haven School District [Ind. Personal]  | 12.3446 | 8.5979  | 20.9425 |
| City Mills Grand Haven School District [Non-PRE]       | 36.3446 | 17.0748 | 53.4194 |
| City Mills Grand Haven School District [PRE]           | 18.3446 | 17.0748 | 35.4194 |
| City Mills Grand Haven School District [Com. Personal] | 24.3446 | 17.0748 | 41.4194 |
| City Mills Grand Haven School District [Ind. Personal] | 12.3446 | 17.0748 | 29.4194 |

**Sub Total: 32,714,071**

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

|   |               |        |         |
|---|---------------|--------|---------|
| (Qualified Special Assessment) Police/Public Safety | 1,017,957,761 | 0.5500 | 559,877 |
|---|---------------|--------|---------|

**Total: 33,273,948**

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Holland Charter Township**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name           | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|----------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa         | Operating               | 1,678,883,655          | 3.9000              | 5.3984          | 6,547,646               | 9,063,286              |
|                  |                | E-911                   | 1,678,883,655          | 0.4195              |                 | 704,292                 |                        |
|                  |                | Parks                   | 1,678,883,655          | 0.3163              |                 | 531,031                 |                        |
|                  |                | Roads                   | 1,678,883,655          | 0.4767              |                 | 800,324                 |                        |
|                  |                | Community Mental Health | 1,678,883,655          | 0.2859              |                 | 479,993                 |                        |
| Township         | Holland        | Operating               | 1,678,883,655          | 3.0349              | 4.8600          | 5,095,244               | 8,159,374              |
|                  |                | Bike Path               | 1,678,883,655          | 0.4251              |                 | 713,693                 |                        |
|                  |                | E-unit                  | 1,678,883,655          | 1.4000              |                 | 2,350,437               |                        |
| Library District | Herrick        | Operating               | 1,678,883,655          | 1.4091              |                 | 2,365,715               | 2,365,715              |
| Authority        | Holl Swim Pool | Operating               | 33,750,246             | 0.9505              | 1.9705          | 32,080                  | 66,505                 |
|                  |                | Debt                    | 33,750,246             | 1.0200              |                 | 34,425                  |                        |
| Authority        | MAX Transport  | Operating               | 1,678,883,655          | 0.3953              |                 |                         | 663,663                |
| School District  | Holland        | Operating               | 26,835,852             | 18.0000             |                 | 483,045                 | 700,489                |
|                  |                | Operating- Com. Pers    | 2,986,000              | 6.0000              |                 | 17,916                  |                        |
|                  |                | Debt                    | 33,750,246             | 4.7300              |                 | 159,639                 |                        |
|                  |                | Bldg&Site - All         | 33,750,246             | 1.1819              |                 | 39,889                  |                        |
|                  |                | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | West Ottawa    | Operating               | 575,445,325            | 18.0000             |                 | 10,358,016              | 20,297,211             |
|                  |                | Operating-Comm. Pers    | 30,035,600             | 6.0000              |                 | 180,214                 |                        |
|                  |                | * Debt                  | 1,213,290,566          | 7.7500              |                 | 9,403,002               |                        |
|                  |                | * Bldg & Site           | 1,213,290,566          | 0.2934              |                 | 355,979                 |                        |
|                  |                | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | Zeeland        | Operating               | 92,266,273             | 18.0000             |                 | 1,660,793               | 5,679,142              |
|                  |                | Operating-Comm. Pers    | 4,370,500              | 6.0000              |                 | 26,223                  |                        |
|                  |                | Debt                    | 447,036,688            | 7.4500              |                 | 3,330,423               |                        |
|                  |                | Bldg & Site             | 447,036,688            | 0.9802              |                 | 438,185                 |                        |
|                  |                | Recreation              | 447,036,688            | 0.5000              |                 | 223,518                 |                        |
| Intern. School   | Ottawa         | Operating               | 1,678,883,655          | 5.2847              | 6.1546          | 8,872,396               | 10,346,074             |
|                  |                | * Enhanced              | 1,694,077,500          | 0.8699              |                 | 1,473,678               |                        |
| Comm. College    | None           | Operating               | -                      | -                   |                 | -                       | -                      |
| State Education  | Michigan       | Operating               | 1,676,326,555          | 6.0000              |                 |                         | 10,057,959             |

| Totals for Taxable Status by School District | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| Holland School District [Non-PRE]            | 29.3912 | 20.7086 | 50.0998 |
| Holland School District [PRE]                | 20.3912 | 11.7086 | 32.0998 |
| Holland School District [Com. Personal]      | 23.3912 | 14.7086 | 38.0998 |
| Holland School District [Ind. Personal]      | 14.3912 | 11.7086 | 26.0998 |
| West Ottawa School District [Non-PRE]        | 42.4933 | 7.7675  | 50.2608 |
| West Ottawa School District [PRE]            | 24.4933 | 7.7675  | 32.2608 |
| West Ottawa School District [Com. Personal]  | 30.4933 | 7.7675  | 38.2608 |
| West Ottawa School District [Ind. Personal]  | 18.4933 | 7.7675  | 26.2608 |
| West Ottawa School District [Ren. Zone]      | 8.9133  | 0.0000  | 8.9133  |
| Zeeland School District [Non-PRE]            | 29.9150 | 21.2326 | 51.1476 |
| Zeeland School District [PRE]                | 20.9150 | 12.2326 | 33.1476 |
| Zeeland School District [Com. Personal]      | 23.9150 | 15.2326 | 39.1476 |
| Zeeland School District [Ind. Personal]      | 14.9150 | 12.2326 | 27.1476 |

**Total: 67,399,418**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**NOTE 2:** Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

\* Includes Renaissance Zone.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

# Jamestown Charter Township

# 2023 Ad Valorem Taxes

| Taxing Entity    | Name         | Item of Tax                | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|--------------|----------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa       | Operating                  | 561,563,944            | 3.9000              | 5.3984          | 2,190,099               | 3,031,547              |
|                  |              | E-911                      | 561,563,944            | 0.4195              |                 | 235,576                 |                        |
|                  |              | Parks                      | 561,563,944            | 0.3163              |                 | 177,623                 |                        |
|                  |              | Roads                      | 561,563,944            | 0.4767              |                 | 267,698                 |                        |
|                  |              | Community Mental Health    | 561,563,944            | 0.2859              |                 | 160,551                 |                        |
| Township         | Jamestown    | Operating                  | 561,563,944            | 1.0092              | 3.9335          | 566,730                 | 2,208,911              |
|                  |              | Fire                       | 561,563,944            | 0.9759              |                 | 548,030                 |                        |
|                  |              | Fire Equipment             | 561,563,944            | 0.4846              |                 | 272,134                 |                        |
|                  |              | Roads                      | 561,563,944            | 1.4638              |                 | 822,017                 |                        |
|                  |              | Library Operating          | 561,563,944            | 0.0000              |                 | 0                       |                        |
| Library District | None         | -                          | -                      | -                   | -               | -                       |                        |
| Authorities      | None         | -                          | -                      | -                   | -               | -                       |                        |
| School District  | Hudsonville  | Operating                  | 114,329,176            | 18.0000             | -               | 2,057,925               | 6,418,146              |
|                  |              | Operating- Com. Pers       | 10,467,900             | 6.0000              |                 | 62,807                  |                        |
|                  |              | Debt                       | 537,176,653            | 7.0000              |                 | 3,760,237               |                        |
|                  |              | Bldg&Site - All Recreation | 537,176,653            | 1.0000              |                 | 537,177                 |                        |
| School District  | Grandville   | Operating                  | 5,385,031              | 18.0000             | -               | 96,931                  | 254,755                |
|                  |              | Operating-Comm. Pers       | 282,400                | 6.0000              |                 | 1,694                   |                        |
|                  |              | Debt                       | 24,387,291             | 5.0500              |                 | 123,156                 |                        |
|                  |              | Bldg & Site Recreation     | 24,387,291             | 1.3521              |                 | 32,974                  |                        |
| Interm. School   | Ottawa       | Operating                  | 537,176,653            | 6.1546              | -               | 3,306,107               |                        |
| Interm. School   | Kent         | Operating                  | 24,387,291             | 5.4447              | -               | 132,781                 |                        |
| Comm. College    | Grand Rapids | Operating                  | 24,387,291             | 1.7085              | -               | 41,666                  |                        |
| State Education  | Michigan     | Operating                  | 561,024,544            | 6.0000              | -               | 3,366,147               |                        |

| Totals for Taxable Status by School District | Summer  | Winter | Total   |
|--|---------|--------|---------|
| Hudsonville School District [Non-PRE]        | 42.0546 | 5.4319 | 47.4865 |
| Hudsonville School District [PRE]            | 24.0546 | 5.4319 | 29.4865 |
| Hudsonville School District [Com. Personal]  | 30.0546 | 5.4319 | 35.4865 |
| Hudsonville School District [Ind. Personal]  | 18.0546 | 5.4319 | 23.4865 |
| Grandville School District [Non-PRE]         | 41.4553 | 5.4319 | 46.8872 |
| Grandville School District [PRE]             | 23.4553 | 5.4319 | 28.8872 |
| Grandville School District [Com. Personal]   | 29.4553 | 5.4319 | 34.8872 |
| Grandville School District [Ind. Personal]   | 17.4553 | 5.4319 | 22.8872 |

**Total: 18,760,060**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

# Olive Township

## 2023 Ad Valorem Taxes

| Taxing Entity    | Name        | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|-------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa      | Operating               | 241,696,395            | 3.9000              | 5.3984          | 942,616                 | 1,304,775              |
|                  |             | E-911                   | 241,696,395            | 0.4195              |                 | 101,392                 |                        |
|                  |             | Parks                   | 241,696,395            | 0.3163              |                 | 76,449                  |                        |
|                  |             | Roads                   | 241,696,395            | 0.4767              |                 | 115,217                 |                        |
|                  |             | Community Mental Health | 241,696,395            | 0.2859              |                 | 69,101                  |                        |
| Township         | Olive       | Operating               | 241,696,395            | 1.0087              | 2.4889          | 243,799                 | 601,558                |
|                  |             | Roads                   | 241,696,395            | 0.0000              |                 | 0                       |                        |
|                  |             | Fire EMS                | 241,696,395            | 0.9842              |                 | 237,878                 |                        |
|                  |             | Fire Equipment          | 241,696,395            | 0.2500              |                 | 60,424                  |                        |
|                  |             | Library                 | 241,696,395            | 0.2460              |                 | 59,457                  |                        |
| Library District | None        |                         | -                      |                     |                 | -                       | -                      |
| Authorities      | None        |                         | -                      |                     |                 | -                       | -                      |
| School District  | West Ottawa | Operating               | 32,954,865             | 18.0000             |                 | 593,188                 | 1,439,767              |
|                  |             | Operating- Com. Pers    | 3,060,500              | 6.0000              |                 | 18,363                  |                        |
|                  |             | Debt                    | 102,968,352            | 7.7500              |                 | 798,005                 |                        |
|                  |             | Bldg&Site - All         | 102,968,352            | 0.2934              |                 | 30,211                  |                        |
|                  |             | Recreation              |                        | -                   |                 | -                       |                        |
| School District  | Zeeland     | Operating               | 28,043,838             | 18.0000             |                 | 504,789                 | 1,745,736              |
|                  |             | Operating-Comm. Pers    | 346,300                | 6.0000              |                 | 2,078                   |                        |
|                  |             | Debt                    | 138,728,043            | 7.4500              |                 | 1,033,524               |                        |
|                  |             | Bldg & Site             | 138,728,043            | 0.9802              |                 | 135,981                 |                        |
|                  |             | Recreation              | 138,728,043            | 0.5000              |                 | 69,364                  |                        |
| Interm. School   | Ottawa      | Operating               | 241,696,395            | 6.1546              |                 |                         | 1,487,545              |
| Comm. College    | None        | Operating               | -                      | -                   |                 |                         | -                      |
| State Education  | Michigan    | Operating               | 240,230,495            | 6.0000              |                 |                         | 1,441,383              |

| Totals for Taxable Status by School District |                 | Summer  | Winter  | Total   |
|--|-----------------|---------|---------|---------|
| West Ottawa School District                  | [Non-PRE]       | 42.0980 | 3.9873  | 46.0853 |
| West Ottawa School District                  | [PRE]           | 24.0980 | 3.9873  | 28.0853 |
| West Ottawa School District                  | [Com. Personal] | 30.0980 | 3.9873  | 34.0853 |
| West Ottawa School District                  | [Ind. Personal] | 18.0980 | 3.9873  | 22.0853 |
| Zeeland School District                      | [Non-PRE]       | 29.5197 | 17.4524 | 46.9721 |
| Zeeland School District                      | [PRE]           | 20.5197 | 8.4524  | 28.9721 |
| Zeeland School District                      | [Com. Personal] | 23.5197 | 11.4524 | 34.9721 |
| Zeeland School District                      | [Ind. Personal] | 14.5197 | 8.4524  | 22.9721 |

Total: **8,020,764**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

### School District - Millage Breakdown

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Park Township**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name                  | Item of Tax                | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|-----------------------|----------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | <b>Ottawa</b>         | Operating                  | 1,432,849,994          | 3.9000              | 5.3984          | 5,588,115               | 7,735,098              |
|                  |                       | E-911                      | 1,432,849,994          | 0.4195              |                 | 601,081                 |                        |
|                  |                       | Parks                      | 1,432,849,994          | 0.3163              |                 | 453,210                 |                        |
|                  |                       | Roads                      | 1,432,849,994          | 0.4767              |                 | 683,040                 |                        |
|                  |                       | Community Mental Health    | 1,432,849,994          | 0.2859              |                 | 409,652                 |                        |
| Township         | <b>Park</b>           | Operating                  | 1,432,849,994          | 0.3276              | 3.3486          | 469,402                 | 4,798,041              |
|                  |                       | Parks                      | 1,432,849,994          | 0.6000              |                 | 859,710                 |                        |
|                  |                       | Public Safety              | 1,432,849,994          | 1.5000              |                 | 2,149,275               |                        |
|                  |                       | Bike Paths                 | 1,432,849,994          | 0.3684              |                 | 527,862                 |                        |
|                  |                       | West Michigan Airport      | 1,432,849,994          | 0.0942              |                 | 134,974                 |                        |
|                  |                       | Roads                      | 1,432,849,994          | 0.4584              |                 | 656,818                 |                        |
| Library District | <b>Herrick</b>        |                            | 1,432,849,994          | 1.4091              | 1.4091          | 2,019,029               | 2,019,029              |
| Authority        | <b>Holl Swim Pool</b> | Operating                  | 174,889,702            | 0.9505              | 1.9705          | 166,233                 | 344,620                |
|                  |                       | Debt                       | 174,889,702            | 1.0200              |                 | 178,387                 |                        |
| School District  | <b>West Ottawa</b>    | Operating                  | 282,413,019            | 18.0000             |                 | 5,083,434               | 15,215,891             |
|                  |                       | Operating- Com. Pers       | 2,363,200              | 6.0000              |                 | 14,179                  |                        |
|                  |                       | Debt                       | 1,257,960,292          | 7.7500              |                 | 9,749,192               |                        |
|                  |                       | Bldg&Site - All Recreation | 1,257,960,292          | 0.2934              |                 | 369,086                 |                        |
| School District  | <b>Holland</b>        | Operating                  | 84,004,637             | 18.0000             |                 | 1,512,083               | 2,548,112              |
|                  |                       | Operating-Comm. Pers       | 349,900                | 6.0000              |                 | 2,099                   |                        |
|                  |                       | Debt                       | 174,889,702            | 4.7300              |                 | 827,228                 |                        |
|                  |                       | Bldg & Site Recreation     | 174,889,702            | 1.1819              |                 | 206,702                 |                        |
|                  |                       |                            |                        | -                   |                 | -                       |                        |
| Interm. School   | <b>Ottawa</b>         | Operating                  | 1,432,849,994          | 6.1546              |                 |                         | 8,818,619              |
| Comm. College    | <b>None</b>           | Operating                  | -                      | -                   |                 |                         | -                      |
| State Education  | <b>Michigan</b>       | Operating                  | 1,432,849,994          | 6.0000              |                 |                         | 8,597,100              |

| Totals for Taxable Status by School District | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| West Ottawa School District [Non-PRE]        | 42.0980 | 6.2561  | 48.3541 |
| West Ottawa School District [PRE]            | 24.0980 | 6.2561  | 30.3541 |
| West Ottawa School District [Com. Personal]  | 30.0980 | 6.2561  | 36.3541 |
| West Ottawa School District [Ind. Personal]  | 18.0980 | 6.2561  | 24.3541 |
| Holland School District [Non-PRE]            | 28.9959 | 19.1972 | 48.1931 |
| Holland School District [PRE]                | 19.9959 | 10.1972 | 30.1931 |
| Holland School District [Com. Personal]      | 22.9959 | 13.1972 | 36.1931 |
| Holland School District [Ind. Personal]      | 13.9959 | 10.1972 | 24.1931 |

Total: **50,076,510**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Polkton Charter Township**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name         | Item of Tax               | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|--------------|---------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa       | Operating                 | 172,106,792            | 3.9000              | 5.3984          | 671,216                 | 929,100                |
|                  |              | E-911                     | 172,106,792            | 0.4195              |                 | 72,199                  |                        |
|                  |              | Parks                     | 172,106,792            | 0.3163              |                 | 54,437                  |                        |
|                  |              | Roads                     | 172,106,792            | 0.4767              |                 | 82,043                  |                        |
|                  |              | Community Mental Health   | 172,106,792            | 0.2859              |                 | 49,205                  |                        |
| Township         | Polkton      | Operating                 | 172,106,792            | 0.9496              | 4.1506          | 163,433                 | 714,347                |
|                  |              | Senior Citizen Activities | 172,106,792            | 0.2462              |                 | 42,373                  |                        |
|                  |              | Fire                      | 172,106,792            | 1.9699              |                 | 339,033                 |                        |
|                  |              | Roads                     | 172,106,792            | 0.9849              |                 | 169,508                 |                        |
| Library District | Coopersville | Operating                 | 172,106,792            | 0.5683              | 0.7683          | 97,808                  | 132,229                |
|                  |              | Debt                      | 172,106,792            | 0.2000              |                 | 34,421                  |                        |
| Authorities      | None         |                           | -                      |                     | -               | -                       | -                      |
| School District  | Coopersville | Operating                 | 27,176,402             | 17.8308             |                 | 484,577                 | 2,037,381              |
|                  |              | Operating- Com. Pers      | 954,300                | 5.8308              |                 | 5,564                   |                        |
|                  |              | Debt                      | 172,106,792            | 8.9900              |                 | 1,547,240               |                        |
|                  |              | Bldg&Site - All           |                        | -                   |                 | -                       |                        |
|                  |              | Recreation                |                        | -                   |                 | -                       |                        |
| Interm. School   | Ottawa       | Operating                 | 172,106,792            | 6.1546              |                 |                         | 1,059,248              |
| Comm. College    | None         | Operating                 | -                      | -                   |                 |                         | -                      |
| State Education  | Michigan     | Operating                 | 157,618,592            | 6.0000              |                 |                         | 945,712                |

| Totals for Taxable Status by School District | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| Coopersville School District [Non-PRE]       | 10.1000 | 39.1927 | 49.2927 |
| Coopersville School District [PRE]           | 10.1000 | 21.3619 | 31.4619 |
| Coopersville School District [Com. Personal] | 10.1000 | 27.1927 | 37.2927 |
| Coopersville School District [Ind. Personal] | 4.1000  | 21.3619 | 25.4619 |

**Total: 5,818,017**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Port Sheldon Township**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name         | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|--------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa       | Operating               | 574,780,603            | 3.9000              | 5.3984          | 2,241,644               | 3,102,895              |
|                  |              | E-911                   | 574,780,603            | 0.4195              |                 | 241,120                 |                        |
|                  |              | Parks                   | 574,780,603            | 0.3163              |                 | 181,803                 |                        |
|                  |              | Roads                   | 574,780,603            | 0.4767              |                 | 273,998                 |                        |
|                  |              | Community Mental Health | 574,780,603            | 0.2859              |                 | 164,330                 |                        |
| Township         | Port Sheldon | Operating               | 574,780,603            | 1.0000              | 2.1997          | 574,781                 | 1,264,346              |
|                  |              | Fire                    | 574,780,603            | 1.1000              |                 | 632,259                 |                        |
|                  |              | Library                 | 574,780,603            | 0.0997              |                 | 57,306                  |                        |
| Library District | Loutit       | Operating               | 267,650,706            | 0.9523              | 1.0673          | 254,884                 | 285,664                |
|                  |              | Debt                    | 267,650,706            | 0.1150              |                 | 30,780                  |                        |
| Authorities      | None         |                         | -                      |                     | -               | -                       | -                      |
| School District  | Grand Haven  | Operating               | 112,393,166            | 18.0000             |                 | 2,023,077               | 2,637,218              |
|                  |              | Operating- Com. Pers    | 203,500                | 6.0000              |                 | 1,221                   |                        |
|                  |              | Debt                    | 267,650,706            | 2.2900              |                 | 612,920                 |                        |
|                  |              | Bldg&Site - All         |                        | -                   |                 | -                       |                        |
|                  |              | Recreation              |                        | -                   |                 | -                       |                        |
| School District  | West Ottawa  | Operating               | 66,159,562             | 18.0000             |                 | 1,190,872               | 3,668,113              |
|                  |              | Operating-Comm. Pers    | 1,145,300              | 6.0000              |                 | 6,872                   |                        |
|                  |              | Debt                    | 307,129,897            | 7.7500              |                 | 2,380,257               |                        |
|                  |              | Bldg & Site             | 307,129,897            | 0.2934              |                 | 90,112                  |                        |
|                  |              | Recreation              |                        | -                   |                 | -                       |                        |
| Interm. School   | Ottawa       | Operating               | 574,780,603            | 6.1546              |                 |                         | 3,537,545              |
| Comm. College    | None         | Operating               | -                      | -                   |                 |                         | -                      |
| State Education  | Michigan     | Operating               | 527,809,603            | 6.0000              |                 |                         | 3,166,858              |

| Totals for Taxable Status by School District |                 | Summer  | Winter | Total   |
|--|-----------------|---------|--------|---------|
| Grand Haven School District                  | [Non-PRE]       | 36.3446 | 4.7654 | 41.1100 |
| Grand Haven School District                  | [PRE]           | 18.3446 | 4.7654 | 23.1100 |
| Grand Haven School District                  | [Com. Personal] | 24.3446 | 4.7654 | 29.1100 |
| Grand Haven School District                  | [Ind. Personal] | 12.3446 | 4.7654 | 17.1100 |
| West Ottawa School District                  | [Non-PRE]       | 42.0980 | 3.6981 | 45.7961 |
| West Ottawa School District                  | [PRE]           | 24.0980 | 3.6981 | 27.7961 |
| West Ottawa School District                  | [Com. Personal] | 30.0980 | 3.6981 | 33.7961 |
| West Ottawa School District                  | [Ind. Personal] | 18.0980 | 3.6981 | 21.7961 |

**Total: 17,662,639**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

# Robinson Township

## 2023 Ad Valorem Taxes

| Taxing Entity    | Name     | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|----------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa   | Operating               | 327,479,786            | 3.9000              | 5.3984          | 1,277,171               | 1,767,867              |
|                  |          | E-911                   | 327,479,786            | 0.4195              |                 | 137,378                 |                        |
|                  |          | Parks                   | 327,479,786            | 0.3163              |                 | 103,582                 |                        |
|                  |          | Roads                   | 327,479,786            | 0.4767              |                 | 156,110                 |                        |
|                  |          | Community Mental Health | 327,479,786            | 0.2859              |                 | 93,626                  |                        |
| Township         | Robinson | Operating               | 327,479,786            | 1.0125              | 3.4320          | 331,573                 | 1,123,910              |
|                  |          | Fire                    | 327,479,786            | 1.4800              |                 | 484,670                 |                        |
|                  |          | Roads                   | 327,479,786            | 0.9395              |                 | 307,667                 |                        |
| Library District | Loutit   | Operating               | 327,479,786            | 0.9523              | 1.0673          | 311,859                 | 349,519                |
|                  |          | Debt                    | 327,479,786            | 0.1150              |                 | 37,660                  |                        |

|             |      |   |   |   |   |   |   |
|-------------|------|---|---|---|---|---|---|
| Authorities | None | - | - | - | - | - | - |
|-------------|------|---|---|---|---|---|---|

|                 |             |                            |             |         |  |         |           |
|-----------------|-------------|----------------------------|-------------|---------|--|---------|-----------|
| School District | Grand Haven | Operating                  | 37,113,263  | 18.0000 |  | 668,039 | 1,308,114 |
|                 |             | Operating- Com. Pers       | 1,028,100   | 6.0000  |  | 6,169   |           |
|                 |             | Debt                       | 276,814,633 | 2.2900  |  | 633,906 |           |
|                 |             | Bldg&Site - All Recreation | -           | -       |  | -       |           |

|                 |         |                        |            |         |  |         |         |
|-----------------|---------|------------------------|------------|---------|--|---------|---------|
| School District | Zeeland | Operating              | 7,489,151  | 18.0000 |  | 134,805 | 589,666 |
|                 |         | Operating-Comm. Pers   | 401,900    | 6.0000  |  | 2,411   |         |
|                 |         | Debt                   | 50,665,153 | 7.4500  |  | 377,455 |         |
|                 |         | Bldg & Site Recreation | 50,665,153 | 0.9802  |  | 49,662  |         |
|                 |         |                        | 50,665,153 | 0.5000  |  | 25,333  |         |

|                |        |           |             |        |  |  |           |
|----------------|--------|-----------|-------------|--------|--|--|-----------|
| Interm. School | Ottawa | Operating | 327,479,786 | 6.1546 |  |  | 2,015,507 |
|----------------|--------|-----------|-------------|--------|--|--|-----------|

|               |      |           |   |   |  |  |   |
|---------------|------|-----------|---|---|--|--|---|
| Comm. College | None | Operating | - | - |  |  | - |
|---------------|------|-----------|---|---|--|--|---|

|                 |          |           |             |        |  |  |           |
|-----------------|----------|-----------|-------------|--------|--|--|-----------|
| State Education | Michigan | Operating | 327,479,786 | 6.0000 |  |  | 1,964,879 |
|-----------------|----------|-----------|-------------|--------|--|--|-----------|

| Totals for Taxable Status by School District   | Summer         | Winter         | Total          |
|--|----------------|----------------|----------------|
| Grand Haven School District [Non-PRE]          | 36.3446        | 5.9977         | 42.3423        |
| Grand Haven School District [PRE]              | 18.3446        | 5.9977         | 24.3423        |
| Grand Haven School District [Com. Personal]    | 24.3446        | 5.9977         | 30.3423        |
| Grand Haven School District [Ind. Personal]    | 12.3446        | 5.9977         | 18.3423        |
| <b>Zeeland School District [Non-PRE]</b>       | <b>29.5197</b> | <b>19.4628</b> | <b>48.9825</b> |
| <b>Zeeland School District [PRE]</b>           | <b>20.5197</b> | <b>10.4628</b> | <b>30.9825</b> |
| <b>Zeeland School District [Com. Personal]</b> | <b>23.5197</b> | <b>13.4628</b> | <b>36.9825</b> |
| <b>Zeeland School District [Ind. Personal]</b> | <b>14.5197</b> | <b>10.4628</b> | <b>24.9825</b> |

Total: **9,119,462**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

### School District - Millage Breakdown

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Spring Lake Township and Village**

**2023 Ad Valorem Taxes**

| Taxing Entity   | Name        | Item of Tax                | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|---|-------------|----------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County  | Ottawa      | Operating                  | 1,034,320,796          | 3.9000              | 5.3984          | 4,033,851               | 5,583,678              |
|   |             | E-911                      | 1,034,320,796          | 0.4195              |                 | 433,898                 |                        |
|   |             | Parks                      | 1,034,320,796          | 0.3163              |                 | 327,156                 |                        |
|   |             | Roads                      | 1,034,320,796          | 0.4767              |                 | 493,061                 |                        |
|   |             | Community Mental Health    | 1,034,320,796          | 0.2859              |                 | 295,712                 |                        |
| Township  | Spring Lake | Operating                  | 1,034,320,796          | 0.7500              | 2.2429          | 775,741                 | 2,319,878              |
|   |             | Museum                     | 1,034,320,796          | 0.2422              |                 | 250,512                 |                        |
|   |             | Bike Path                  | 1,034,320,796          | 0.4384              |                 | 453,446                 |                        |
|   |             | Aging Council              | 1,034,320,796          | 0.2311              |                 | 239,032                 |                        |
|   |             | Transportation             | 1,034,320,796          | 0.5812              |                 | 601,147                 |                        |
| Library District  | Spring Lake | Operating                  | 1,034,320,796          | 1.4735              | 1.4735          | 1,524,072               | 1,524,072              |
| Authorities   | None        |                            | -                      | -                   | -               | -                       | -                      |
| <i>Spring Lake Schools Operating on November Ballot</i> |             |                            |                        |                     |                 |                         |                        |
| School District   | Spring Lake | Operating                  | 196,516,459            | 18.0000             |                 | 3,537,296               | 9,145,698              |
|   |             | Operating- Com. Pers       | 2,620,700              | 6.0000              |                 | 15,724                  |                        |
|   |             | * Debt                     | 798,954,009            | 7.0000              |                 | 5,592,678               |                        |
|   |             | Bldg&Site - All Recreation | -                      | -                   |                 | -                       |                        |
| School District   | Grand Haven | Operating                  | 62,040,067             | 18.0000             |                 | 1,116,721               | 1,533,658              |
|   |             | Operating-Comm. Pers       | 3,835,000              | 6.0000              |                 | 23,010                  |                        |
|   |             | Debt                       | 172,020,661            | 2.2900              |                 | 393,927                 |                        |
|   |             | Bldg & Site Recreation     | -                      | -                   |                 | -                       |                        |
| School District   | Fruitport   | Operating                  | 17,017,669             | 18.0000             |                 | 306,318                 | 743,428                |
|   |             | Operating-Comm. Pers       | 3,600                  | 6.0000              |                 | 22                      |                        |
|   |             | Debt                       | 63,346,126             | 6.9000              |                 | 437,088                 |                        |
|   |             | Bldg & Site Recreation     | -                      | -                   |                 | -                       |                        |
| Interm. School  | Ottawa      | Operating                  | 970,974,670            | 5.2847              | 6.1546          | 5,131,310               | 5,975,961              |
|   |             | * Enhanced                 | 970,974,670            | 0.8699              |                 | 844,651                 |                        |
| Interm. School  | Muskegon    | Operating                  | 63,346,126             | 4.6773              |                 | 296,289                 | 296,289                |
| Comm. College   | None        | Operating                  | -                      | -                   |                 | -                       | -                      |
| State Education   | Michigan    | Operating                  | 1,029,190,396          | 6.0000              |                 |                         | 6,175,142              |
| Village   | Spring Lake | Operating                  | 175,317,639            | 9.8100              | 10.3600         | 1,719,866               | 1,816,291              |
|   |             | Debt                       | 175,317,639            | 0.5500              |                 | 96,425                  |                        |

| Totals for Taxable Status by School District           | Summer  | Winter | Total   |
|--|---------|--------|---------|
| Spring Lake School District [Non-PRE]                  | 41.0546 | 5.2148 | 46.2694 |
| Spring Lake School District [PRE]                      | 23.0546 | 5.2148 | 28.2694 |
| Spring Lake School District [Com. Personal]            | 29.0546 | 5.2148 | 34.2694 |
| Spring Lake School District [Ind. Personal]            | 17.0546 | 5.2148 | 22.2694 |
| Spring Lake School District [Non-PRE] in Village       | 51.4146 | 5.2148 | 56.6294 |
| Spring Lake School District [PRE] in Village           | 33.4146 | 5.2148 | 38.6294 |
| Spring Lake School District [Com. Personal] in Village | 39.4146 | 5.2148 | 44.6294 |
| Spring Lake School District [Ind. Personal] in Village | 27.4146 | 5.2148 | 32.6294 |
| Grand Haven School District [Non-PRE]                  | 36.3446 | 5.2148 | 41.5594 |
| Grand Haven School District [PRE]                      | 18.3446 | 5.2148 | 23.5594 |
| Grand Haven School District [Com. Personal]            | 24.3446 | 5.2148 | 29.5594 |
| Grand Haven School District [Ind. Personal]            | 12.3446 | 5.2148 | 17.5594 |
| Fruitport School District [Non-PRE]                    | 39.4773 | 5.2148 | 44.6921 |
| Fruitport School District [PRE]                        | 21.4773 | 5.2148 | 26.6921 |
| Fruitport School District [Com. Personal]              | 27.4773 | 5.2148 | 32.6921 |
| Fruitport School District [Ind. Personal]              | 15.4773 | 5.2148 | 20.6921 |

Township Total excluding Village Tax: **33,297,804**

Village Only Total: **1,816,291**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**NOTE 2:** Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

\* Includes Renaissance Zone.

|                                |               |               |        |           |
|--------------------------------|---------------|---------------|--------|-----------|
| (Qualified Special Assessment) | Fire District | 1,013,163,198 | 1.5000 | 1,519,745 |
|--------------------------------|---------------|---------------|--------|-----------|

Township Total excluding Village Tax Plus Special: **34,817,549**

School District - Millage Breakdown

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Tallmadge Charter Township**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name         | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|--------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa       | Operating               | 466,372,955            | 3.9000              | 5.3984          | 1,818,855               | 2,517,668              |
|                  |              | E-911                   | 466,372,955            | 0.4195              |                 | 195,643                 |                        |
|                  |              | Parks                   | 466,372,955            | 0.3163              |                 | 147,514                 |                        |
|                  |              | Roads                   | 466,372,955            | 0.4767              |                 | 222,320                 |                        |
|                  |              | Community Mental Health | 466,372,955            | 0.2859              |                 | 133,336                 |                        |
| Township         | Tallmadge    | Operating               | 466,372,955            | 1.0041              | 2.7978          | 468,285                 | 1,304,818              |
|                  |              | Fire                    | 466,372,955            | 0.2437              |                 | 113,655                 |                        |
|                  |              | Police & Fire           | 466,372,955            | 1.2500              |                 | 582,966                 |                        |
|                  |              | Library                 | 466,372,955            | 0.3000              |                 | 139,912                 |                        |
| Library District | None         |                         |                        |                     |                 |                         |                        |
| Authorities      | None         |                         |                        |                     |                 |                         |                        |
| School District  | Coopersville | Operating               | 15,694,315             | 17.8308             |                 | 279,842                 | 1,740,801              |
|                  |              | Operating-Com. Pers     | 356,400                | 5.8308              |                 | 2,078                   |                        |
|                  |              | Debt-All                | 162,278,203            | 8.9900              |                 | 1,458,881               |                        |
|                  |              | Bldg&Site - All         | -                      | -                   |                 | -                       |                        |
|                  |              | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | Grandville   | Operating               | 71,558,106             | 18.0000             |                 | 1,288,046               | 2,640,868              |
|                  |              | Operating-Comm. Pers    | 2,528,300              | 6.0000              |                 | 15,170                  |                        |
|                  |              | * Debt                  | 208,939,555            | 5.0500              |                 | 1,055,145               |                        |
|                  |              | * Bldg & Site           | 208,939,555            | 1.3521              |                 | 282,507                 |                        |
|                  |              | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | Kenowa Hills | Operating               | 23,995,582             | 18.0000             |                 | 431,920                 | 879,612                |
|                  |              | Operating-Comm. Pers    | 552,900                | 6.0000              |                 | 3,317                   |                        |
|                  |              | * Debt                  | 95,155,197             | 4.6700              |                 | 444,375                 |                        |
|                  |              | Bldg & Site             | -                      | -                   |                 | -                       |                        |
| Recreation       | -            | -                       | -                      |                     |                 |                         |                        |
| Intern. School   | Ottawa       | Operating               | 162,278,203            | 6.1546              | 6.1546          | 998,757                 | 998,757                |
| Intern. School   | Kent         | Operating               | 304,094,752            | 4.5802              | 5.4447          | 1,392,815               | 1,655,705              |
|                  |              | * Enhanced              | 304,094,752            | 0.8645              |                 |                         |                        |
| Comm. College    | Grand Rapids | Operating               | 304,094,752            | 1.7085              |                 |                         | 519,546                |
| State Education  | Michigan     | Operating               | 465,612,455            | 6.0000              |                 |                         | 2,793,675              |

| Totals for Taxable Status by School District | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| Coopersville School District [Non-PRE]       | 9.9000  | 37.2716 | 47.1716 |
| Coopersville School District [PRE]           | 9.9000  | 19.4408 | 29.3408 |
| Coopersville School District [Com. Personal] | 9.9000  | 25.2716 | 35.1716 |
| Coopersville School District [Ind. Personal] | 3.9000  | 19.4408 | 23.3408 |
| Grandville School District [Non-PRE]         | 41.4553 | 4.2962  | 45.7515 |
| Grandville School District [PRE]             | 23.4553 | 4.2962  | 27.7515 |
| Grandville School District [Com. Personal]   | 29.4553 | 4.2962  | 33.7515 |
| Grandville School District [Ind. Personal]   | 17.4553 | 4.2962  | 21.7515 |
| Kenowa Hills School District [Non-PRE]       | 39.7232 | 4.2962  | 44.0194 |
| Kenowa Hills School District [PRE]           | 21.7232 | 4.2962  | 26.0194 |
| Kenowa Hills School District [Com. Personal] | 27.7232 | 4.2962  | 32.0194 |
| Kenowa Hills School District [Ind. Personal] | 15.7232 | 4.2962  | 20.0194 |

**Total: 15,051,450**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

\* Includes Renaissance Zone.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating-Com. Pers.  |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Wright Township**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name         | Item of Tax                | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|--------------|----------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa       | Operating                  | 190,522,438            | 3.9000              | 5.3984          | 743,038                 | 1,028,516              |
|                  |              | E-911                      | 190,522,438            | 0.4195              |                 | 79,924                  |                        |
|                  |              | Parks                      | 190,522,438            | 0.3163              |                 | 60,262                  |                        |
|                  |              | Roads                      | 190,522,438            | 0.4767              |                 | 90,822                  |                        |
|                  |              | Community Mental Health    | 190,522,438            | 0.2859              |                 | 54,470                  |                        |
| Township         | Wright       | Operating                  | 190,522,438            | 1.0132              | 3.0896          | 193,037                 | 588,637                |
|                  |              | Fire Equipment             | 190,522,438            | 0.7625              |                 | 145,273                 |                        |
|                  |              | Senior Citizen Services    | 190,522,438            | 0.1192              |                 | 22,710                  |                        |
|                  |              | Fire                       | 190,522,438            | 1.1947              |                 | 227,617                 |                        |
| Library District | Coopersville | Operating                  | 190,522,438            | 0.5683              | 0.7683          | 108,274                 | 146,378                |
|                  |              | Debt                       | 190,522,438            | 0.2000              |                 | 38,104                  |                        |
| Authorities      | None         |                            |                        |                     |                 |                         |                        |
| School District  | Coopersville | Operating                  | 28,317,258             | 17.8308             |                 | 504,919                 | 1,738,129              |
|                  |              | Operating- Com. Pers       | 5,119,700              | 5.8308              |                 | 29,852                  |                        |
|                  |              | Debt                       | 133,855,207            | 8.9900              |                 | 1,203,358               |                        |
|                  |              | Bldg&Site - All Recreation | -                      | -                   |                 | -                       |                        |
| School District  | Kenowa Hills | Operating                  | 21,177,347             | 18.0000             |                 | 381,192                 | 657,128                |
|                  |              | Operating-Comm. Pers       | 5,454,100              | 6.0000              |                 | 32,725                  |                        |
|                  |              | Debt                       | 52,079,549             | 4.6700              |                 | 243,211                 |                        |
|                  |              | Bldg & Site Recreation     | -                      | -                   |                 | -                       |                        |
| School District  | Sparta       | Operating                  | 533,688                | 18.0000             |                 | 9,606                   | 46,996                 |
|                  |              | Operating-Comm. Pers       | 0                      | 6.0000              |                 | 0                       |                        |
|                  |              | Debt                       | 4,587,682              | 7.0000              |                 | 32,114                  |                        |
|                  |              | Bldg & Site Recreation     | 4,587,682              | 1.1500              |                 | 5,276                   |                        |
| Interm. School   | Ottawa       | Operating                  | 133,855,207            | 6.1546              | 5.4447          | 823,825                 | 823,825                |
| Interm. School   | Kent         | Operating                  | 56,667,231             | 4.5802              |                 | 259,547                 | 308,536                |
|                  |              | Enhanced                   | 56,667,231             | 0.8645              |                 | 48,989                  |                        |
| Comm. College    | Grand Rapids | Operating                  | 56,667,231             | 1.7085              |                 |                         | 96,816                 |
| State Education  | Michigan     | Operating                  | 190,043,538            | 6.0000              |                 |                         | 1,140,261              |

| Totals for Taxable Status by School District | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| Coopersville School District [Non-PRE]       | 10.1000 | 38.1317 | 48.2317 |
| Coopersville School District [PRE]           | 10.1000 | 20.3009 | 30.4009 |
| Coopersville School District [Com. Personal] | 10.1000 | 26.1317 | 36.2317 |
| Coopersville School District [Ind. Personal] | 4.1000  | 20.3009 | 24.4009 |
| Kenowa Hills School District [Non-PRE]       | 39.9232 | 5.1563  | 45.0795 |
| Kenowa Hills School District [PRE]           | 21.9232 | 5.1563  | 27.0795 |
| Kenowa Hills School District [Com. Personal] | 27.9232 | 5.1563  | 33.0795 |
| Kenowa Hills School District [Ind. Personal] | 15.9232 | 5.1563  | 21.0795 |
| Sparta School District [Non-PRE]             | 30.3282 | 18.2313 | 48.5595 |
| Sparta School District [PRE]                 | 21.3282 | 9.2313  | 30.5595 |
| Sparta School District [Com. Personal]       | 24.3282 | 12.2313 | 36.5595 |
| Sparta School District [Ind. Personal]       | 15.3282 | 9.2313  | 24.5595 |

**Total: 6,575,222**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Res Zone | Res Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

# Zeeland Charter Township

## 2023 Ad Valorem Taxes

| Taxing Entity    | Name        | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|-------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa      | Operating               | 563,283,786            | 3.9000              | 5.3984          | 2,196,807               | 3,040,832              |
|                  |             | E-911                   | 563,283,786            | 0.4195              |                 | 236,298                 |                        |
|                  |             | Parks                   | 563,283,786            | 0.3163              |                 | 178,167                 |                        |
|                  |             | Roads                   | 563,283,786            | 0.4767              |                 | 268,517                 |                        |
|                  |             | Community Mental Health | 563,283,786            | 0.2859              |                 | 161,043                 |                        |
| Township         | Zeeland     | Operating               | 563,283,786            | 2.7500              | 5.6956          | 1,549,030               | 3,208,238              |
|                  |             | Fire                    | 563,283,786            | 1.0000              |                 | 563,284                 |                        |
|                  |             | Fire Oper & Equipment   | 563,283,786            | 0.9728              |                 | 547,962                 |                        |
|                  |             | Roads                   | 563,283,786            | 0.0000              |                 | 0                       |                        |
|                  |             | Roads                   | 563,283,786            | 0.9728              |                 | 547,962                 |                        |
| Library District | None        |                         |                        |                     | -               | -                       | -                      |
| Authorities      | None        |                         |                        |                     | -               | -                       | -                      |
| School District  | Zeeland     | Operating               | 126,363,480            | 18.0000             |                 | 2,274,543               | 7,090,610              |
|                  |             | Operating- Com. Pers    | 9,081,100              | 6.0000              |                 | 54,487                  |                        |
|                  |             | Debt                    | 533,199,679            | 7.4500              |                 | 3,972,338               |                        |
|                  |             | Bldg&Site - All         | 533,199,679            | 0.9802              |                 | 522,642                 |                        |
|                  |             | Recreation              | 533,199,679            | 0.5000              |                 | 266,600                 |                        |
| School District  | Hudsonville | Operating               | 7,242,432              | 18.0000             |                 | 130,364                 | 373,111                |
|                  |             | Operating-Comm. Pers    | 345,700                | 6.0000              |                 | 2,074                   |                        |
|                  |             | Debt                    | 30,084,107             | 7.0000              |                 | 210,589                 |                        |
|                  |             | Bldg & Site             | 30,084,107             | 1.0000              |                 | 30,084                  |                        |
|                  |             | Recreation              |                        | -                   |                 | -                       |                        |
| Interm. School   | Ottawa      | Operating               | 563,283,786            | 6.1546              |                 |                         | 3,466,786              |
| Comm. College    | None        | Operating               | -                      | -                   |                 |                         | -                      |
| State Education  | Michigan    | Operating               | 561,492,386            | 6.0000              |                 |                         | 3,368,954              |

| Totals for Taxable Status by School District       | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| <b>Zeeland School District [Non-PRE]</b>           | 29.5197 | 20.6591 | 50.1788 |
| <b>Zeeland School District [PRE]</b>               | 20.5197 | 11.6591 | 32.1788 |
| <b>Zeeland School District [Com. Personal]</b>     | 23.5197 | 14.6591 | 38.1788 |
| <b>Zeeland School District [Ind. Personal]</b>     | 14.5197 | 11.6591 | 26.1788 |
| <b>Hudsonville School District [Non-PRE]</b>       | 42.0546 | 7.1940  | 49.2486 |
| <b>Hudsonville School District [PRE]</b>           | 24.0546 | 7.1940  | 31.2486 |
| <b>Hudsonville School District [Com. Personal]</b> | 30.0546 | 7.1940  | 37.2486 |
| <b>Hudsonville School District [Ind. Personal]</b> | 18.0546 | 7.1940  | 25.2486 |

**Total: 20,548,531**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

### School District - Millage Breakdown

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Coopersville City**

**2023 Ad Valorem Taxes**

| Taxing Entity    | Name         | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|--------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa       | Operating               | 154,901,859            | 3.9000              | 5.3984          | 604,117                 | 836,221                |
|                  |              | E-911                   | 154,901,859            | 0.4195              |                 | 64,981                  |                        |
|                  |              | Parks                   | 154,901,859            | 0.3163              |                 | 48,995                  |                        |
|                  |              | Roads                   | 154,901,859            | 0.4767              |                 | 73,842                  |                        |
|                  |              | Community Mental Health | 154,901,859            | 0.2859              |                 | 44,286                  |                        |
| City             | Coopersville | Charter-Operating       | 154,901,859            | 13.0000             | 13.2392         | 2,013,724               | 2,050,777              |
|                  |              | Aging Council           | 154,901,859            | 0.2392              |                 | 37,053                  |                        |
| Library District | Coopersville | Operating               | 154,901,859            | 0.5683              | 0.7683          | 88,031                  | 119,011                |
|                  |              | Debt                    | 154,901,859            | 0.2000              |                 | 30,980                  |                        |
| Authorities      | None         |                         |                        |                     | -               | -                       | -                      |
| School District  | Coopersville | Operating               | 67,099,100             | 17.8308             |                 | 1,196,431               | 2,615,282              |
|                  |              | Operating- Com. Pers    | 4,507,700              | 5.8308              |                 | 26,283                  |                        |
|                  |              | Debt                    | 154,901,859            | 8.9900              |                 | 1,392,568               |                        |
|                  |              | Bldg&Site - All         |                        | -                   |                 | -                       |                        |
|                  |              | Recreation              |                        | -                   |                 | -                       |                        |
| Interm. School   | Ottawa       | Operating               | 154,901,859            | 5.2847              | 6.1546          | 818,610                 | 953,359                |
|                  |              | Enhanced                | 154,901,859            | 0.8699              |                 | 134,749                 |                        |
| Comm. College    | None         | Operating               | -                      | -                   |                 |                         | -                      |
| State Education  | Michigan     | Operating               | 154,605,659            | 6.0000              |                 |                         | 927,634                |

| Totals for Taxable Status by School District | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| Coopersville School District [Non-PRE]       | 23.3392 | 35.0421 | 58.3813 |
| Coopersville School District [PRE]           | 23.3392 | 17.2113 | 40.5505 |
| Coopersville School District [Com. Personal] | 23.3392 | 23.0421 | 46.3813 |
| Coopersville School District [Ind. Personal] | 17.3392 | 17.2113 | 34.5505 |

**Total: 7,502,284**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**NOTE 2:** Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

# Ferrysburg City

## 2023 Ad Valorem Taxes

| Taxing Entity    | Name        | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|-------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa      | Operating               | 233,721,183            | 3.9000              | 5.3984          | 911,513                 | 1,261,721              |
|                  |             | E-911                   | 233,721,183            | 0.4195              |                 | 98,046                  |                        |
|                  |             | Parks                   | 233,721,183            | 0.3163              |                 | 73,926                  |                        |
|                  |             | Roads                   | 233,721,183            | 0.4767              |                 | 111,415                 |                        |
|                  |             | Community Mental Health | 233,721,183            | 0.2859              |                 | 66,821                  |                        |
| City             | Ferrysburg  | Charter-Operating       | 233,721,183            | 7.6883              | 10.5943         | 1,796,919               | 2,476,113              |
|                  |             | Vehicles                | 233,721,183            | 0.4955              |                 | 115,809                 |                        |
|                  |             | Museum                  | 233,721,183            | 0.2392              |                 | 55,906                  |                        |
|                  |             | Aging Council           | 233,721,183            | 0.2282              |                 | 53,335                  |                        |
|                  |             | Bike Paths              | 233,721,183            | 0.4566              |                 | 106,717                 |                        |
|                  |             | Street Millage          | 233,721,183            | 1.4865              |                 | 347,427                 |                        |
| Library District | Loutit      | Operating               | 233,721,183            | 0.9523              | 1.0673          | 222,573                 | 249,451                |
|                  |             | Debt                    | 233,721,183            | 0.1150              |                 | 26,878                  |                        |
| Authorities      | None        |                         |                        |                     | -               | -                       | -                      |
| School District  | Grand Haven | Operating               | 77,062,072             | 18.0000             |                 | 1,387,117               | 1,928,855              |
|                  |             | Operating- Com. Pers    | 1,086,000              | 6.0000              |                 | 6,516                   |                        |
|                  |             | Debt                    | 233,721,183            | 2.2900              |                 | 535,222                 |                        |
| Interm. School   | Ottawa      | Operating               | 233,721,183            | 6.1546              |                 |                         | 1,438,460              |
| Comm. College    | None        | Operating               | -                      | -                   |                 |                         | -                      |
| State Education  | Michigan    | Operating               | 233,626,483            | 6.0000              |                 |                         | 1,401,759              |

|   | Summer  | Winter | Total   |
|---|---------|--------|---------|
| Grand Haven School District [Non-PRE]       | 47.8912 | 1.6134 | 49.5046 |
| Grand Haven School District [PRE]           | 29.8912 | 1.6134 | 31.5046 |
| Grand Haven School District [Com. Personal] | 35.8912 | 1.6134 | 37.5046 |
| Grand Haven School District [Ind. Personal] | 23.8912 | 1.6134 | 25.5046 |

Total: **8,756,359**

**NOTE:** Industrial personal property is exempt from the 6 mills of State Education Tax, and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

### School District - Millage Breakdown

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

# Grand Haven City

## 2023 Ad Valorem Taxes

| Taxing Entity    | Name        | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|-------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa      | Operating               | 764,630,476            | 3.9000              | 5.3984          | 2,982,059               | 4,127,781              |
|                  |             | E-911                   | 764,630,476            | 0.4195              |                 | 320,762                 |                        |
|                  |             | Parks                   | 764,630,476            | 0.3163              |                 | 241,853                 |                        |
|                  |             | Roads                   | 764,630,476            | 0.4767              |                 | 364,499                 |                        |
|                  |             | Community Mental Health | 764,630,476            | 0.2859              |                 | 218,608                 |                        |
| City             | Grand Haven | Charter-Operating       | 764,630,476            | 10.5535             | 14.5091         | 8,069,528               | 11,094,099             |
|                  |             | Transportation          | 764,630,476            | 0.6000              |                 | 458,778                 |                        |
|                  |             | Museum                  | 764,630,476            | 0.2370              |                 | 181,217                 |                        |
|                  |             | Aging Council           | 764,630,476            | 0.2333              |                 | 178,388                 |                        |
|                  |             | Infrastructure          | 764,630,476            | 0.9853              |                 | 753,390                 |                        |
|                  |             | Debt                    | 764,630,476            | 1.9000              |                 | 1,452,798               |                        |
| Library District | Loutit      | Operating               | 764,630,476            | 0.9523              | 1.0673          | 728,158                 | 816,091                |
|                  |             | Debt                    | 764,630,476            | 0.1150              |                 | 87,933                  |                        |
| Authority *      | MSDDA       | Operating               | 78,672,003             | 1.6368              |                 |                         | 128,770                |
| School District  | Grand Haven | Operating               | 389,150,566            | 18.0000             |                 | 7,004,710               | 8,852,118              |
|                  |             | Operating- Com. Pers.   | 16,067,400             | 6.0000              |                 | 96,404                  |                        |
|                  |             | Debt                    | 764,630,476            | 2.2900              |                 | 1,751,004               |                        |
|                  |             | Bldg&Site - All         |                        | -                   |                 | -                       |                        |
|                  |             | Recreation              |                        | -                   |                 | -                       |                        |
| Interm. School   | Ottawa      | Operating               | 764,630,476            | 6.1546              |                 |                         | 4,705,995              |
| Comm. College    | None        | Operating               | -                      | -                   |                 |                         | -                      |
| State Education  | Michigan    | Operating               | 761,816,676            | 6.0000              |                 |                         | 4,570,900              |

| * Totals for Taxable Status by School District | Summer  | Winter | Total   |
|--|---------|--------|---------|
| Grand Haven School District [Non-PRE]          | 51.8060 | 1.6134 | 53.4194 |
| Grand Haven School District [PRE]              | 33.8060 | 1.6134 | 35.4194 |
| Grand Haven School District [Com. Personal]    | 39.8060 | 1.6134 | 41.4194 |
| Grand Haven School District [Ind. Personal]    | 27.8060 | 1.6134 | 29.4194 |

Total: **34,295,754**

\* Millage totals listed above do not include the MSDDA amount as that millage is only spread in a portion of the city.

**NOTE:** Industrial personal property is exempt from the 6 mills of State Education Tax, and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

### School District - Millage Breakdown

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

# Holland City

## 2023 Ad Valorem Taxes

| Taxing Entity    | Name           | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|----------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | Ottawa         | Operating               | 992,227,122            | 3.9000              | 5.3984          | 3,869,686               | 5,356,439              |
|                  |                | E-911                   | 992,227,122            | 0.4195              |                 |                         |                        |
|                  |                | Parks                   | 992,227,122            | 0.3163              |                 |                         |                        |
|                  |                | Roads                   | 992,227,122            | 0.4767              |                 |                         |                        |
|                  |                | Community Mental Health | 992,227,122            | 0.2859              |                 |                         |                        |
| City             | Holland        | Charter-Operating       | 992,227,122            | 13.7757             | 13.8692         | 13,668,623              | 13,761,396             |
|                  |                | West Michigan Airport   | 992,227,122            | 0.0935              |                 |                         |                        |
| Library District | Herrick        | Operating               | 992,227,122            | 1.4091              |                 |                         | 1,398,147              |
| Authority        | Holl Swim Pool | Operating               | 992,218,722            | 0.9505              | 1.9705          | 943,104                 | 1,955,167              |
|                  |                | * Debt                  | 992,218,722            | 1.0200              |                 |                         |                        |
| Authority        | MAX Transport  | Operating               | 992,227,122            | 0.3953              |                 |                         | 392,227                |
| Authority        | Holland DDA    | Operating               | 163,993,766            | 1.5907              |                 |                         | 260,865                |
| School District  | Holland        | Operating               | 403,809,375            | 18.0000             |                 | 7,268,569               | 13,291,116             |
|                  |                | Operating- Com. Pers    | 26,108,200             | 6.0000              |                 | 156,649                 |                        |
|                  |                | * Debt                  | 992,218,722            | 4.7300              |                 | 4,693,195               |                        |
|                  |                | * Bldg&Site - All       | 992,218,722            | 1.1819              |                 | 1,172,703               |                        |
|                  |                | Recreation              | -                      | -                   |                 | -                       |                        |
| School District  | Zeeland        | Operating               | 8,400                  | 18.0000             |                 | 151                     | 226                    |
|                  |                | Operating-Comm. Pers    | 0                      | 6.0000              |                 | 0                       |                        |
|                  |                | Debt                    | 8,400                  | 7.4500              |                 | 63                      |                        |
|                  |                | Bldg & Site             | 8,400                  | 0.9802              |                 | 8                       |                        |
|                  |                | Recreation              | 8,400                  | 0.5000              |                 | 4                       |                        |
| Interm. School   | Ottawa         | Operating               | 992,227,122            | 5.2847              | 6.1546          | 5,243,623               | 6,106,761              |
|                  |                | * Enhanced              | 992,227,122            | 0.8699              |                 |                         |                        |
| Comm. College    | None           | Operating               | -                      | -                   |                 |                         | -                      |
| State Education  | Michigan       | Operating               | 986,559,622            | 6.0000              |                 |                         | 5,919,358              |

| Totals for Taxable Status by School District | Summer  | Winter  | Total   |
|--|---------|---------|---------|
| Holland School District [Non-PRE]            | 57.6106 | 1.4984  | 59.1090 |
| Holland School District [PRE]                | 39.6106 | 1.4984  | 41.1090 |
| Holland School District [Com. Personal]      | 45.6106 | 1.4984  | 47.1090 |
| Holland School District [Ind. Personal]      | 33.6106 | 1.4984  | 35.1090 |
| Zeeland School District [Non-PRE]            | 31.7282 | 28.4286 | 60.1568 |
| Zeeland School District [PRE]                | 31.7282 | 10.4286 | 42.1568 |
| Zeeland School District [Com. Personal]      | 31.7282 | 16.4286 | 48.1568 |
| Zeeland School District [Ind. Personal]      | 25.7282 | 10.4286 | 36.1568 |

Millage totals listed above do not include the Holland DDA amount, that millage is only spread in a portion of the city.

Total: **48,441,702**

\* Includes Renaissance Zone.

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**NOTE 2:** Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

School District - Millage Breakdown

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

# Hudsonville City

## 2023 Ad Valorem Taxes

| Taxing Entity    | Name                   | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|------------------|------------------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County           | <b>Ottawa</b>          | Operating               | 309,135,768            | 3.9000              | 5.3984          | 1,205,629               | 1,668,838              |
|                  |                        | E-911                   | 309,135,768            | 0.4195              |                 | 129,682                 |                        |
|                  |                        | Parks                   | 309,135,768            | 0.3163              |                 | 97,780                  |                        |
|                  |                        | Roads                   | 309,135,768            | 0.4767              |                 | 147,365                 |                        |
|                  |                        | Community Mental Health | 309,135,768            | 0.2859              |                 | 88,382                  |                        |
| City             | <b>Hudsonville</b>     | Charter-Operating       | 309,135,768            | 11.2303             | 11.2303         |                         | 3,471,687              |
| Library District | <b>None</b>            |                         |                        |                     |                 | -                       | -                      |
| Authority **     | <b>Hudsonville DDA</b> | Operating               | 18,576,108             | 1.0000              |                 |                         | 18,576                 |
| School District  | <b>Hudsonville</b>     | Operating               | 117,193,882            | 18.0000             |                 | 2,109,490               | 4,622,600              |
|                  |                        | Operating- Com. Pers    | 6,670,600              | 6.0000              |                 | 40,024                  |                        |
|                  |                        | * Debt                  | 309,135,768            | 7.0000              |                 | 2,163,950               |                        |
|                  |                        | * Bldg&Site - All       | 309,135,768            | 1.0000              |                 | 309,136                 |                        |
|                  |                        | Recreation              |                        | -                   |                 | -                       |                        |
| Interm. School   | <b>Ottawa</b>          | Operating               | 309,135,768            | 5.2847              | 6.1546          | 1,633,690               | 1,902,607              |
|                  |                        | * Enhanced              | 309,135,768            | 0.8699              |                 | 268,917                 |                        |
| Comm. College    | <b>None</b>            | Operating               | -                      | -                   |                 |                         | -                      |
| State Education  | <b>Michigan</b>        | Operating               | 306,841,968            | 6.0000              |                 |                         | 1,841,052              |

| ** Totals for Taxable Status by School District | Summer  | Winter | Total   |
|---|---------|--------|---------|
| Hudsonville School District [Non-PRE]           | 53.2849 | 1.4984 | 54.7833 |
| Hudsonville School District [PRE]               | 35.2849 | 1.4984 | 36.7833 |
| Hudsonville School District [Com. Personal]     | 41.2849 | 1.4984 | 42.7833 |
| Hudsonville School District [Ind. Personal]     | 29.2849 | 1.4984 | 30.7833 |

Total: **13,525,360**

\*\* Millage totals listed above do not include the DDA amount, that millage is only spread in a portion of the city.

\* Includes Renaissance Zone.

**NOTE:** Industrial personal property is exempt from the 6 mills of State Education Tax, and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage

### School District - Millage Breakdown

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Zeeland City**

**2023 Ad Valorem Taxes**

| Taxing Entity | Name   | Item of Tax             | 2023 Taxable Valuation | Amount of Tax Mills | Total Tax Mills | Estimate of Tax Dollars | Total Est. Tax Dollars |
|---------------|--------|-------------------------|------------------------|---------------------|-----------------|-------------------------|------------------------|
| County        | Ottawa | Operating               | 531,417,171            | 3.9000              | 5.3984          | 2,072,527               | 2,868,803              |
|               |        | E-911                   | 531,417,171            | 0.4195              |                 | 222,930                 |                        |
|               |        | Parks                   | 531,417,171            | 0.3163              |                 | 168,087                 |                        |
|               |        | Roads                   | 531,417,171            | 0.4767              |                 | 253,327                 |                        |
|               |        | Community Mental Health | 531,417,171            | 0.2859              |                 | 151,932                 |                        |

|      |         |                       |             |         |         |           |           |
|------|---------|-----------------------|-------------|---------|---------|-----------|-----------|
| City | Zeeland | Charter-Oper          | 531,417,171 | 11.1354 | 11.2347 | 5,917,543 | 5,970,313 |
|      |         | West Michigan Airport | 531,417,171 | 0.0993  |         | 52,770    |           |

|                  |      |  |  |  |  |  |  |
|------------------|------|--|--|--|--|--|--|
| Library District | None |  |  |  |  |  |  |
|------------------|------|--|--|--|--|--|--|

|             |      |  |  |  |  |  |  |
|-------------|------|--|--|--|--|--|--|
| Authorities | None |  |  |  |  |  |  |
|-------------|------|--|--|--|--|--|--|

|                 |         |                      |             |         |  |           |           |
|-----------------|---------|----------------------|-------------|---------|--|-----------|-----------|
| School District | Zeeland | Operating            | 286,499,802 | 18.0000 |  | 5,156,996 | 9,961,868 |
|                 |         | Operating- Com. Pers | 9,868,308   | 6.0000  |  | 59,210    |           |
|                 |         | Debt                 | 531,417,171 | 7.4500  |  | 3,959,058 |           |
|                 |         | Bldg&Site - All      | 531,417,171 | 0.9802  |  | 520,895   |           |
|                 |         | Recreation           | 531,417,171 | 0.5000  |  | 265,709   |           |

|                |        |           |             |        |  |  |           |
|----------------|--------|-----------|-------------|--------|--|--|-----------|
| Interm. School | Ottawa | Operating | 531,417,171 | 6.1546 |  |  | 3,270,660 |
|----------------|--------|-----------|-------------|--------|--|--|-----------|

|               |      |           |   |   |  |  |   |
|---------------|------|-----------|---|---|--|--|---|
| Comm. College | None | Operating | - | - |  |  | - |
|---------------|------|-----------|---|---|--|--|---|

|                 |          |           |             |        |  |  |           |
|-----------------|----------|-----------|-------------|--------|--|--|-----------|
| State Education | Michigan | Operating | 435,895,171 | 6.0000 |  |  | 2,615,371 |
|-----------------|----------|-----------|-------------|--------|--|--|-----------|

| Totals for Taxable Status by School District | Summer  | Winter | Total   |
|--|---------|--------|---------|
| Zeeland School District [Non-PRE]            | 54.2195 | 1.4984 | 55.7179 |
| Zeeland School District [PRE]                | 36.2195 | 1.4984 | 37.7179 |
| Zeeland School District [Com. Personal]      | 42.2195 | 1.4984 | 43.7179 |
| Zeeland School District [Ind. Personal]      | 30.2195 | 1.4984 | 31.7179 |

**Total: 24,687,015**

**NOTE 1:** Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

**NOTE 2:** Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

\*\*\* Industrial personal property in Zeeland School district does not include amount for Consumers power plant

**School District - Millage Breakdown**

| Item of Tax           | Principal Residence | Non-Principal Residence | Commercial Personal | Ind. Personal Non-Ren Zone | Ren Zone |
|-----------------------|---------------------|-------------------------|---------------------|----------------------------|----------|
| Operating             |                     | Include                 |                     |                            |          |
| Operating- Com. Pers. |                     |                         | Include             |                            |          |
| Debt - All            | Include             | Include                 | Include             | Include                    | Include  |
| Building & Site - All | Include             | Include                 | Include             | Include                    | Include  |
| Recreation            | Include             | Include                 | Include             | Include                    |          |

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Combined  
2023 Ad Valorem  
Certified  
Tax Rates**

2023 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

| Government Unit<br>School Code, School Name and<br>Taxable Status | Total<br>School | Total<br>Intermed<br>School | Total State<br>Education | Total<br>Comm.<br>College | Total District/ Authority | Total Gov't<br>Unit | Total<br>County | TOTAL ALL MILLS | Summer Levy | Winter Levy |
|---|-----------------|-----------------------------|--------------------------|---------------------------|---------------------------|---------------------|-----------------|-----------------|-------------|-------------|
| <b>Allendale Charter Township</b>                                 |                 |                             |                          |                           |                           |                     |                 |                 |             |             |
| 70040 Allendale School District [Non-PRE]                         | 30.0000         | 6.1546                      | 6.0000                   |                           |                           | 2.7422              | 5.3984          | 50.2952         | 46.0546     | 4.2406      |
| 70040 Allendale School District [PRE]                             | 12.0000         | 6.1546                      | 6.0000                   |                           |                           | 2.7422              | 5.3984          | 28.2952         | 28.0546     | 4.2406      |
| 70040 Allendale School District [Com. Personal]                   | 18.0000         | 6.1546                      | 6.0000                   |                           |                           | 2.7422              | 5.3984          | 38.2952         | 34.0546     | 4.2406      |
| 70040 Allendale School District [Ind. Personal]                   | 12.0000         | 6.1546                      | 6.0000                   |                           |                           | 2.7422              | 5.3984          | 26.2952         | 22.0546     | 4.2406      |
| 70190 Hudsonville School District [Non-PRE]                       | 26.0000         | 6.1546                      | 6.0000                   |                           |                           | 2.7422              | 5.3984          | 46.2952         | 42.0546     | 4.2406      |
| 70190 Hudsonville School District [PRE]                           | 8.0000          | 6.1546                      | 6.0000                   |                           |                           | 2.7422              | 5.3984          | 28.2952         | 24.0546     | 4.2406      |
| 70190 Hudsonville School District [Com. Personal]                 | 14.0000         | 6.1546                      | 6.0000                   |                           |                           | 2.7422              | 5.3984          | 30.2952         | 30.0546     | 4.2406      |
| 70190 Hudsonville School District [Ind. Personal]                 | 8.0000          | 6.1546                      | 6.0000                   |                           |                           | 2.7422              | 5.3984          | 22.2952         | 18.0546     | 4.2406      |
| 70350 Zeeland School District [Non-PRE]                           | 26.9302         | 6.1546                      | 6.0000                   |                           |                           | 3.0764              | 5.3984          | 47.5596         | 26.4424     | 21.1172     |
| 70350 Zeeland School District [PRE]                               | 8.9302          | 6.1546                      | 6.0000                   |                           |                           | 3.0764              | 5.3984          | 29.5596         | 17.4424     | 12.1172     |
| 70350 Zeeland School District [Com. Personal]                     | 14.9302         | 6.1546                      | 6.0000                   |                           |                           | 3.0764              | 5.3984          | 35.5596         | 20.4424     | 15.1172     |
| 70350 Zeeland School District [Ind. Personal]                     | 8.9302          | 6.1546                      | 6.0000                   |                           |                           | 3.0764              | 5.3984          | 23.5596         | 11.4424     | 12.1172     |
| <b>Chester Township</b>   |                 |                             |                          |                           |                           |                     |                 |                 |             |             |
| 70120 Coopersville School District [Non-PRE]                      | 26.8208         | 6.1546                      | 6.0000                   |                           | Coopersville              | 4.3906              | 5.3984          | 49.5327         | 10.1000     | 39.4327     |
| 70120 Coopersville School District [PRE]                          | 8.9900          | 6.1546                      | 6.0000                   |                           | Library                   | 4.3906              | 5.3984          | 31.7019         | 10.1000     | 21.6019     |
| 70120 Coopersville School District [Com. Personal]                | 14.8208         | 6.1546                      | 6.0000                   |                           |                           | 4.3906              | 5.3984          | 37.5327         | 10.1000     | 27.4327     |
| 70120 Coopersville School District [Ind. Personal]                | 8.9900          | 6.1546                      | 6.0000                   |                           |                           | 4.3906              | 5.3984          | 25.7019         | 4.1000      | 21.6019     |
| 41240 Sparta School District [Non-PRE]                            | 26.1500         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 4.3906              | 5.3984          | 49.8605         | 30.3282     | 19.5323     |
| 41240 Sparta School District [PRE]                                | 8.1500          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 4.3906              | 5.3984          | 31.8605         | 21.3282     | 10.5323     |
| 41240 Sparta School District [Com. Personal]                      | 14.1500         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 4.3906              | 5.3984          | 37.8605         | 24.3282     | 13.5323     |
| 41240 Sparta School District [Ind. Personal]                      | 8.1500          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 4.3906              | 5.3984          | 25.8605         | 15.3282     | 10.5323     |
| 41150 Kent City School District [Non-PRE]                         | 27.0164         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 4.3906              | 5.3984          | 50.7269         | 30.7615     | 19.9654     |
| 41150 Kent City School District [PRE]                             | 9.2283          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 4.3906              | 5.3984          | 32.9388         | 21.8674     | 11.0714     |
| 41150 Kent City School District [Com. Personal]                   | 15.0164         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 4.3906              | 5.3984          | 38.7269         | 24.7615     | 13.9654     |
| 41150 Kent City School District [Ind. Personal]                   | 9.2283          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 4.3906              | 5.3984          | 26.9388         | 15.8674     | 11.0714     |
| 61210 Ravenna School District [Non-PRE]                           | 25.6000         | 4.6773                      | 6.0000                   |                           |                           | 4.3906              | 5.3984          | 46.8346         | 10.1000     | 36.7346     |
| 61210 Ravenna School District [PRE]                               | 7.6000          | 4.6773                      | 6.0000                   |                           |                           | 4.3906              | 5.3984          | 28.8346         | 10.1000     | 18.7346     |
| 61210 Ravenna School District [Com. Personal]                     | 13.6000         | 4.6773                      | 6.0000                   |                           |                           | 4.3906              | 5.3984          | 34.8346         | 10.1000     | 24.7346     |
| 61210 Ravenna School District [Ind. Personal]                     | 7.6000          | 4.6773                      | 6.0000                   |                           |                           | 4.3906              | 5.3984          | 22.8346         | 4.1000      | 18.7346     |
| <b>Crockery Township</b>  |                 |                             |                          |                           |                           |                     |                 |                 |             |             |
| 70300 Spring Lake School District [Non-PRE]                       | 25.0000         | 6.1546                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 46.2357         | 41.0546     | 5.1811      |
| 70300 Spring Lake School District [PRE]                           | 7.0000          | 6.1546                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 28.2357         | 23.0546     | 5.1811      |
| 70300 Spring Lake School District [Com. Personal]                 | 13.0000         | 6.1546                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 34.2357         | 29.0546     | 5.1811      |
| 70300 Spring Lake School District [Ind. Personal]                 | 7.0000          | 6.1546                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 22.2357         | 17.0546     | 5.1811      |
| 70120 Coopersville School District [Non-PRE]                      | 26.8208         | 6.1546                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 48.0565         | 9.9000      | 38.1565     |
| 70120 Coopersville School District [PRE]                          | 8.9900          | 6.1546                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 30.2257         | 9.9000      | 20.3257     |
| 70120 Coopersville School District [Com. Personal]                | 14.8208         | 6.1546                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 36.0565         | 9.9000      | 26.1565     |
| 70120 Coopersville School District [Ind. Personal]                | 8.9900          | 6.1546                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 24.2257         | 3.9000      | 20.3257     |
| 61080 Fruitport School District [Non-PRE]                         | 24.9000         | 4.6773                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 44.6584         | 9.9000      | 34.7584     |
| 61080 Fruitport School District [PRE]                             | 6.9000          | 4.6773                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 26.6584         | 9.9000      | 16.7584     |
| 61080 Fruitport School District [Com. Personal]                   | 12.9000         | 4.6773                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 32.6584         | 9.9000      | 22.7584     |
| 61080 Fruitport School District [Ind. Personal]                   | 6.9000          | 4.6773                      | 6.0000                   |                           |                           | 3.8827              | 5.3984          | 20.6584         | 3.9000      | 16.7584     |

2023 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

| Government Unit<br>School Code, School Name and<br>Taxable Status | Total<br>School | Total<br>Intermed<br>School | Total State<br>Education | Total<br>Comm.<br>College | Total District/ Authority                        | Total Gov't<br>Unit | Total<br>County | TOTAL ALL MILLS | Summer Levy | Winter Levy |
|---|-----------------|-----------------------------|--------------------------|---------------------------|--|---------------------|-----------------|-----------------|-------------|-------------|
| <b>Georgetown Charter Township</b>                                |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70175 Jenson School District [Non-PRE]                            | 26.5000         | 6.1546                      | 6.0000                   |                           |  | 2.2500              | 5.3984          | 46.3030         | 42.5546     | 3.7484      |
| 70175 Jenson School District [PRE]                                | 8.5000          | 6.1546                      | 6.0000                   |                           |  | 2.2500              | 5.3984          | 24.3030         | 24.5546     | 3.7484      |
| 70175 Jenson School District [Com. Personal]                      | 14.5000         | 6.1546                      | 6.0000                   |                           |  | 2.2500              | 5.3984          | 34.3030         | 30.5546     | 3.7484      |
| 70175 Jenson School District [Ind. Personal]                      | 8.5000          | 6.1546                      | 6.0000                   |                           |  | 2.2500              | 5.3984          | 22.3030         | 18.5546     | 3.7484      |
| 70190 Hudsonville School District [Non-PRE]                       | 26.0000         | 6.1546                      | 6.0000                   |                           |  | 2.2500              | 5.3984          | 45.8030         | 42.0546     | 3.7484      |
| 70190 Hudsonville School District [PRE]                           | 8.0000          | 6.1546                      | 6.0000                   |                           |  | 2.2500              | 5.3984          | 27.8030         | 24.0546     | 3.7484      |
| 70190 Hudsonville School District [Com. Personal]                 | 14.0000         | 6.1546                      | 6.0000                   |                           |  | 2.2500              | 5.3984          | 33.8030         | 30.0546     | 3.7484      |
| 70190 Hudsonville School District [Ind. Personal]                 | 8.0000          | 6.1546                      | 6.0000                   |                           |  | 2.2500              | 5.3984          | 21.8030         | 18.0546     | 3.7484      |
| 41130 Grandville School District [Non-PRE]                        | 24.4021         | 5.4447                      | 6.0000                   | 1.7085                    |  | 2.2500              | 5.3984          | 45.2037         | 41.4553     | 3.7484      |
| 41130 Grandville School District [PRE]                            | 6.4021          | 5.4447                      | 6.0000                   | 1.7085                    |  | 2.2500              | 5.3984          | 27.2037         | 23.4553     | 3.7484      |
| 41130 Grandville School District [Com. Personal]                  | 12.4021         | 5.4447                      | 6.0000                   | 1.7085                    |  | 2.2500              | 5.3984          | 33.2037         | 29.4553     | 3.7484      |
| 41130 Grandville School District [Ind. Personal]                  | 6.4021          | 5.4447                      | 6.0000                   | 1.7085                    |  | 2.2500              | 5.3984          | 21.2037         | 17.4553     | 3.7484      |
| <b>Grand Haven Charter Township</b>                               |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70010 Grand Haven School District [Non-PRE]                       | 20.2900         | 6.1546                      | 6.0000                   |                           | Loutit Library                                   | 6.0322              | 5.3984          | 44.9425         | 36.3446     | 8.5979      |
| 70010 Grand Haven School District [PRE]                           | 2.2900          | 6.1546                      | 6.0000                   |                           |  | 6.0322              | 5.3984          | 26.9425         | 18.3446     | 8.5979      |
| 70010 Grand Haven School District [Com. Personal]                 | 8.2900          | 6.1546                      | 6.0000                   |                           |  | 6.0322              | 5.3984          | 32.9425         | 24.3446     | 8.5979      |
| 70010 Grand Haven School District [Ind. Personal]                 | 2.2900          | 6.1546                      | 6.0000                   |                           |  | 6.0322              | 5.3984          | 20.9425         | 12.3446     | 8.5979      |
| 70010 Grand Haven School District [Non-PRE] PA 425                | 20.2900         | 6.1546                      | 6.0000                   |                           | Loutit Library                                   | 14.5091             | 5.3984          | 53.4194         | 36.3446     | 17.0748     |
| 70010 Grand Haven School District [PRE] PA 425                    | 2.2900          | 6.1546                      | 6.0000                   |                           |  | 14.5091             | 5.3984          | 35.4194         | 18.3446     | 17.0748     |
| 70010 Grand Haven School District [Com. Personal] PA 425          | 8.2900          | 6.1546                      | 6.0000                   |                           |  | 14.5091             | 5.3984          | 41.4194         | 24.3446     | 17.0748     |
| 70010 Grand Haven School District [Ind. Personal] PA 425          | 2.2900          | 6.1546                      | 6.0000                   |                           |  | 14.5091             | 5.3984          | 29.4194         | 12.3446     | 17.0748     |
| <b>Holland Charter Township</b>                                   |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70020 Holland School District [Non-PRE]                           | 23.9119         | 6.1546                      | 6.0000                   |                           | Max Trans &<br>Holland Pool &<br>Herrick Library | 4.8600              | 5.3984          | 50.0998         | 29.3912     | 20.7086     |
| 70020 Holland School District [PRE]                               | 5.9119          | 6.1546                      | 6.0000                   |                           |  | 4.8600              | 5.3984          | 32.0998         | 20.3912     | 11.7086     |
| 70020 Holland School District [Com. Personal]                     | 11.9119         | 6.1546                      | 6.0000                   |                           |  | 4.8600              | 5.3984          | 38.0998         | 23.3912     | 14.7086     |
| 70020 Holland School District [Ind. Personal]                     | 5.9119          | 6.1546                      | 6.0000                   |                           |  | 4.8600              | 5.3984          | 26.0998         | 14.3912     | 11.7086     |
| 70070 West Ottawa School District [Non-PRE]                       | 26.0434         | 6.1546                      | 6.0000                   |                           | Max Trans &<br>Herrick Library                   | 4.8600              | 5.3984          | 50.2608         | 42.4933     | 7.7675      |
| 70070 West Ottawa School District [PRE]                           | 8.0434          | 6.1546                      | 6.0000                   |                           |  | 4.8600              | 5.3984          | 32.2608         | 24.4933     | 7.7675      |
| 70070 West Ottawa School District [Com. Personal]                 | 14.0434         | 6.1546                      | 6.0000                   |                           |  | 4.8600              | 5.3984          | 38.2608         | 30.4933     | 7.7675      |
| 70070 West Ottawa School District [Ind. Personal]                 | 8.0434          | 6.1546                      | 6.0000                   |                           |  | 4.8600              | 5.3984          | 26.2608         | 18.4933     | 7.7675      |
| 70070 West Ottawa School District [Ren Zone]                      | 8.0434          | 0.8699                      | 6.0000                   |                           | Max Trans  | 0.0000              | 0.0000          | 8.9133          | 8.9133      | 0.0000      |
| 70350 Zeeland School District [Non-PRE]                           | 26.9302         | 6.1546                      | 6.0000                   |                           | Max Trans<br>Herrick Library                     | 4.8600              | 5.3984          | 51.1476         | 29.9150     | 21.2326     |
| 70350 Zeeland School District [PRE]                               | 8.9302          | 6.1546                      | 6.0000                   |                           |  | 4.8600              | 5.3984          | 33.1476         | 20.9150     | 12.2326     |
| 70350 Zeeland School District [Com. Personal]                     | 14.9302         | 6.1546                      | 6.0000                   |                           |  | 4.8600              | 5.3984          | 39.1476         | 23.9150     | 15.2326     |
| 70350 Zeeland School District [Ind. Personal]                     | 8.9302          | 6.1546                      | 6.0000                   |                           |  | 4.8600              | 5.3984          | 27.1476         | 14.9150     | 12.2326     |
| <b>Jamestown Charter Township</b>                                 |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70190 Hudsonville School District [Non-PRE]                       | 26.0000         | 6.1546                      | 6.0000                   |                           |  | 3.9335              | 5.3984          | 47.4865         | 42.0546     | 5.4319      |
| 70190 Hudsonville School District [PRE]                           | 8.0000          | 6.1546                      | 6.0000                   |                           |  | 3.9335              | 5.3984          | 29.4865         | 24.0546     | 5.4319      |
| 70190 Hudsonville School District [Com. Personal]                 | 14.0000         | 6.1546                      | 6.0000                   |                           |  | 3.9335              | 5.3984          | 35.4865         | 30.0546     | 5.4319      |
| 70190 Hudsonville School District [Ind. Personal]                 | 8.0000          | 6.1546                      | 6.0000                   |                           |  | 3.9335              | 5.3984          | 23.4865         | 18.0546     | 5.4319      |
| 41130 Grandville School District [Non-PRE]                        | 24.4021         | 5.4447                      | 6.0000                   | 1.7085                    |  | 3.9335              | 5.3984          | 46.8672         | 41.4553     | 5.4319      |
| 41130 Grandville School District [PRE]                            | 6.4021          | 5.4447                      | 6.0000                   | 1.7085                    |  | 3.9335              | 5.3984          | 28.8672         | 23.4553     | 5.4319      |
| 41130 Grandville School District [Com. Personal]                  | 12.4021         | 5.4447                      | 6.0000                   | 1.7085                    |  | 3.9335              | 5.3984          | 34.8672         | 29.4553     | 5.4319      |
| 41130 Grandville School District [Ind. Personal]                  | 6.4021          | 5.4447                      | 6.0000                   | 1.7085                    |  | 3.9335              | 5.3984          | 22.8672         | 17.4553     | 5.4319      |

2023 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

| Government Unit<br>School Code, School Name and<br>Taxable Status | Total<br>School | Total<br>Intermed<br>School | Total State<br>Education | Total<br>Comm.<br>College | Total District/ Authority         | Total Gov't<br>Unit | Total<br>County | TOTAL ALL MILLS | Summer Levy | Winter Levy |
|---|-----------------|-----------------------------|--------------------------|---------------------------|-----------------------------------|---------------------|-----------------|-----------------|-------------|-------------|
| <b>Olive Township</b>   |                 |                             |                          |                           |                                   |                     |                 |                 |             |             |
| 70070 West Ottawa School District [Non-PRE]                       | 26.0434         | 6.1546                      | 6.0000                   |                           |                                   | 2.4889              | 5.3984          | 46.0853         | 42.0980     | 3.9873      |
| 70070 West Ottawa School District [PRE]                           | 8.0434          | 6.1546                      | 6.0000                   |                           |                                   | 2.4889              | 5.3984          | 28.0853         | 24.0980     | 3.9873      |
| 70070 West Ottawa School District [Com. Personal]                 | 14.0434         | 6.1546                      | 6.0000                   |                           |                                   | 2.4889              | 5.3984          | 34.0853         | 30.0980     | 3.9873      |
| 70070 West Ottawa School District [Ind. Personal]                 | 8.0434          | 6.1546                      |                          |                           |                                   | 2.4889              | 5.3984          | 22.0853         | 18.0980     | 3.9873      |
| 70350 Zeeland School District [Non-PRE]                           | 26.9302         | 6.1546                      | 6.0000                   |                           |                                   | 2.4889              | 5.3984          | 46.9721         | 28.5197     | 17.4624     |
| 70350 Zeeland School District [PRE]                               | 8.9302          | 6.1546                      | 6.0000                   |                           |                                   | 2.4889              | 5.3984          | 28.9721         | 20.5197     | 8.4524      |
| 70350 Zeeland School District [Com. Personal]                     | 14.9302         | 6.1546                      | 6.0000                   |                           |                                   | 2.4889              | 5.3984          | 34.9721         | 23.5197     | 11.4524     |
| 70350 Zeeland School District [Ind. Personal]                     | 8.9302          | 6.1546                      |                          |                           |                                   | 2.4889              | 5.3984          | 22.9721         | 14.5197     | 8.4524      |
| <b>Park Township</b>  |                 |                             |                          |                           |                                   |                     |                 |                 |             |             |
| 70070 West Ottawa School District [Non-PRE]                       | 26.0434         | 6.1546                      | 6.0000                   |                           | Herrick Library                   | 3.3486              | 5.3984          | 48.3541         | 42.0980     | 6.2561      |
| 70070 West Ottawa School District [PRE]                           | 8.0434          | 6.1546                      | 6.0000                   |                           |                                   | 3.3486              | 5.3984          | 30.3541         | 24.0980     | 6.2561      |
| 70070 West Ottawa School District [Com. Personal]                 | 14.0434         | 6.1546                      | 6.0000                   |                           |                                   | 3.3486              | 5.3984          | 36.3541         | 30.0980     | 6.2561      |
| 70070 West Ottawa School District [Ind. Personal]                 | 8.0434          | 6.1546                      |                          |                           |                                   | 3.3486              | 5.3984          | 24.3541         | 18.0980     | 6.2561      |
| 70020 Holland School District [Non-PRE]                           | 23.9119         | 6.1546                      | 6.0000                   |                           | Holland Pool &<br>Herrick Library | 3.3796              | 5.3984          | 48.1931         | 28.9959     | 19.1972     |
| 70020 Holland School District [PRE]                               | 5.9119          | 6.1546                      | 6.0000                   |                           |                                   | 3.3796              | 5.3984          | 30.1931         | 19.9959     | 10.1972     |
| 70020 Holland School District [Com. Personal]                     | 11.9119         | 6.1546                      | 6.0000                   |                           |                                   | 3.3796              | 5.3984          | 36.1931         | 22.9959     | 13.1972     |
| 70020 Holland School District [Ind. Personal]                     | 5.9119          | 6.1546                      |                          |                           |                                   | 3.3796              | 5.3984          | 24.1931         | 13.9959     | 10.1972     |
| <b>Polkton Charter Township</b>                                   |                 |                             |                          |                           |                                   |                     |                 |                 |             |             |
| 70120 Coopersville School District [Non-PRE]                      | 26.8208         | 6.1546                      | 6.0000                   |                           | Coopersville<br>Library           | 4.1506              | 5.3984          | 49.2927         | 10.1000     | 39.1927     |
| 70120 Coopersville School District [PRE]                          | 8.9900          | 6.1546                      | 6.0000                   |                           |                                   | 4.1506              | 5.3984          | 31.4619         | 10.1000     | 21.3619     |
| 70120 Coopersville School District [Com. Personal]                | 14.8208         | 6.1546                      | 6.0000                   |                           |                                   | 4.1506              | 5.3984          | 37.2927         | 10.1000     | 27.1927     |
| 70120 Coopersville School District [Ind. Personal]                | 8.9900          | 6.1546                      |                          |                           |                                   | 4.1506              | 5.3984          | 25.4619         | 4.1000      | 21.3619     |
| <b>Port Sheldon Township</b>                                      |                 |                             |                          |                           |                                   |                     |                 |                 |             |             |
| 70010 Grand Haven School District [Non-PRE]                       | 20.2900         | 6.1546                      | 6.0000                   |                           | Loutitt Library                   | 2.1997              | 5.3984          | 41.1100         | 36.3446     | 4.7654      |
| 70010 Grand Haven School District [PRE]                           | 2.2900          | 6.1546                      | 6.0000                   |                           |                                   | 2.1997              | 5.3984          | 23.1100         | 18.3446     | 4.7654      |
| 70010 Grand Haven School District [Com. Personal]                 | 8.2900          | 6.1546                      | 6.0000                   |                           |                                   | 2.1997              | 5.3984          | 29.1100         | 24.3446     | 4.7654      |
| 70010 Grand Haven School District [Ind. Personal]                 | 2.2900          | 6.1546                      |                          |                           |                                   | 2.1997              | 5.3984          | 17.1100         | 12.3446     | 4.7654      |
| 70070 West Ottawa School District [Non-PRE]                       | 26.0434         | 6.1546                      | 6.0000                   |                           |                                   | 2.1997              | 5.3984          | 45.7961         | 42.0980     | 3.6981      |
| 70070 West Ottawa School District [PRE]                           | 8.0434          | 6.1546                      | 6.0000                   |                           |                                   | 2.1997              | 5.3984          | 27.7961         | 24.0980     | 3.6981      |
| 70070 West Ottawa School District [Com. Personal]                 | 14.0434         | 6.1546                      | 6.0000                   |                           |                                   | 2.1997              | 5.3984          | 33.7961         | 30.0980     | 3.6981      |
| 70070 West Ottawa School District [Ind. Personal]                 | 8.0434          | 6.1546                      |                          |                           |                                   | 2.1997              | 5.3984          | 21.7961         | 18.0980     | 3.6981      |
| <b>Robinson Township</b>  |                 |                             |                          |                           |                                   |                     |                 |                 |             |             |
| 70010 Grand Haven School District [Non-PRE]                       | 20.2900         | 6.1546                      | 6.0000                   |                           | Loutitt Library                   | 3.4320              | 5.3984          | 42.3423         | 36.3446     | 5.9977      |
| 70010 Grand Haven School District [PRE]                           | 2.2900          | 6.1546                      | 6.0000                   |                           |                                   | 3.4320              | 5.3984          | 24.3423         | 18.3446     | 5.9977      |
| 70010 Grand Haven School District [Com. Personal]                 | 8.2900          | 6.1546                      | 6.0000                   |                           |                                   | 3.4320              | 5.3984          | 30.3423         | 24.3446     | 5.9977      |
| 70010 Grand Haven School District [Ind. Personal]                 | 2.2900          | 6.1546                      |                          |                           |                                   | 3.4320              | 5.3984          | 18.3423         | 12.3446     | 5.9977      |
| 70350 Zeeland School District [Non-PRE]                           | 26.9302         | 6.1546                      | 6.0000                   |                           |                                   | 3.4320              | 5.3984          | 48.9825         | 28.5197     | 19.4628     |
| 70350 Zeeland School District [PRE]                               | 8.9302          | 6.1546                      | 6.0000                   |                           |                                   | 3.4320              | 5.3984          | 30.9825         | 20.5197     | 10.4628     |
| 70350 Zeeland School District [Com. Personal]                     | 14.9302         | 6.1546                      | 6.0000                   |                           |                                   | 3.4320              | 5.3984          | 36.9825         | 23.5197     | 13.4628     |
| 70350 Zeeland School District [Ind. Personal]                     | 8.9302          | 6.1546                      |                          |                           |                                   | 3.4320              | 5.3984          | 24.9825         | 14.5197     | 10.4628     |

2023 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

| Government Unit<br>School Code, School Name and<br>Taxable Status | Total<br>School | Total<br>Intermed<br>School | Total State<br>Education | Total<br>Comm.<br>College | Total District/ Authority | Total Gov't<br>Unit | Total<br>County | TOTAL ALL MILLS | Summer Levy | Winter Levy |
|---|-----------------|-----------------------------|--------------------------|---------------------------|---------------------------|---------------------|-----------------|-----------------|-------------|-------------|
| <b>Spring Lake Township &amp; Village</b>                         |                 |                             |                          |                           |                           |                     |                 |                 |             |             |
| 70300 Spring Lake School District [Non-PRE]                       | 25.0000         | 6.1546                      | 6.0000                   |                           | Spring Lake<br>Library    | 2.2429              | 5.3984          | 46.2694         | 41.0546     | 5.2148      |
| 70300 Spring Lake School District [PRE]                           | 7.0000          | 6.1546                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 28.2694         | 23.0546     | 5.2148      |
| 70300 Spring Lake School District [Com. Personal]                 | 13.0000         | 6.1546                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 34.2694         | 29.0546     | 5.2148      |
| 70300 Spring Lake School District [Ind. Personal]                 | 7.0000          | 6.1546                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 22.2694         | 17.0546     | 5.2148      |
| 70300 Spring Lake School [Non-PRE] in Village                     | 25.0000         | 6.1546                      | 6.0000                   |                           |                           | 12.6029             | 5.3984          | 56.6294         | 51.4146     | 5.2148      |
| 70300 Spring Lake School [PRE] in Village                         | 7.0000          | 6.1546                      | 6.0000                   |                           |                           | 12.6029             | 5.3984          | 38.6294         | 33.4146     | 5.2148      |
| 70300 Spring Lake School [Com. Personal] in Village               | 13.0000         | 6.1546                      | 6.0000                   |                           |                           | 12.6029             | 5.3984          | 44.6294         | 39.4146     | 5.2148      |
| 70300 Spring Lake School [Ind. Personal] in Village               | 7.0000          | 6.1546                      | 6.0000                   |                           |                           | 12.6029             | 5.3984          | 32.6294         | 27.4146     | 5.2148      |
| 70110 Grand Haven School District [Non-PRE]                       | 20.2900         | 6.1546                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 41.5594         | 36.3446     | 5.2148      |
| 70010 Grand Haven School District [PRE]                           | 2.2900          | 6.1546                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 23.5594         | 18.3446     | 5.2148      |
| 70010 Grand Haven School District [Com. Personal]                 | 8.2900          | 6.1546                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 29.5594         | 24.3446     | 5.2148      |
| 70010 Grand Haven School District [Ind. Personal]                 | 2.2900          | 6.1546                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 17.5594         | 12.3446     | 5.2148      |
| 61080 Fruitport School District [Non-PRE]                         | 24.9000         | 4.6773                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 44.8921         | 39.4773     | 5.2148      |
| 61080 Fruitport School District [Com. Personal]                   | 6.9000          | 4.6773                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 26.8921         | 21.4773     | 5.2148      |
| 61080 Fruitport School District [Ind. Personal]                   | 12.9000         | 4.6773                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 32.8921         | 27.4773     | 5.2148      |
| 61080 Fruitport School District [Com. Personal]                   | 6.9000          | 4.6773                      | 6.0000                   |                           |                           | 2.2429              | 5.3984          | 20.8921         | 15.4773     | 5.2148      |
| <b>Tallmadge Charter Township</b>                                 |                 |                             |                          |                           |                           |                     |                 |                 |             |             |
| 70120 Coopersville School District [Non-PRE]                      | 26.8208         | 6.1546                      | 6.0000                   |                           |                           | 2.7978              | 5.3984          | 47.1716         | 9.9000      | 37.2716     |
| 70120 Coopersville School District [PRE]                          | 8.9900          | 6.1546                      | 6.0000                   |                           |                           | 2.7978              | 5.3984          | 29.3408         | 9.9000      | 19.4408     |
| 70120 Coopersville School District [Com. Personal]                | 14.8208         | 6.1546                      | 6.0000                   |                           |                           | 2.7978              | 5.3984          | 35.1716         | 9.9000      | 25.2716     |
| 70120 Coopersville School District [Ind. Personal]                | 8.9900          | 6.1546                      | 6.0000                   |                           |                           | 2.7978              | 5.3984          | 23.3408         | 3.9000      | 19.4408     |
| 41130 Grandville School District [Non-PRE]                        | 24.4021         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 2.7978              | 5.3984          | 45.7515         | 41.4553     | 4.2962      |
| 41130 Grandville School District [PRE]                            | 6.4021          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 2.7978              | 5.3984          | 27.7515         | 23.4553     | 4.2962      |
| 41130 Grandville School District [Com. Personal]                  | 12.4021         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 2.7978              | 5.3984          | 33.7515         | 29.4553     | 4.2962      |
| 41130 Grandville School District [Ind. Personal]                  | 6.4021          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 2.7978              | 5.3984          | 21.7515         | 17.4553     | 4.2962      |
| 41145 Kenowa Hills School District [Non-PRE]                      | 22.6700         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 2.7978              | 5.3984          | 44.0194         | 39.7232     | 4.2962      |
| 41145 Kenowa Hills School District [PRE]                          | 4.6700          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 2.7978              | 5.3984          | 26.0194         | 21.7232     | 4.2962      |
| 41145 Kenowa Hills School District [Com. Personal]                | 10.6700         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 2.7978              | 5.3984          | 32.0194         | 27.7232     | 4.2962      |
| 41145 Kenowa Hills School District [Ind. Personal]                | 4.6700          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 2.7978              | 5.3984          | 20.0194         | 15.7232     | 4.2962      |
| <b>Wright Township</b>  |                 |                             |                          |                           |                           |                     |                 |                 |             |             |
| 70120 Coopersville School District [Non-PRE]                      | 26.8208         | 6.1546                      | 6.0000                   |                           | Coopersville<br>Library   | 3.0896              | 5.3984          | 48.2317         | 10.1000     | 38.1317     |
| 70120 Coopersville School District [PRE]                          | 8.9900          | 6.1546                      | 6.0000                   |                           |                           | 3.0896              | 5.3984          | 30.4009         | 10.1000     | 20.3009     |
| 70120 Coopersville School District [Com. Personal]                | 14.8208         | 6.1546                      | 6.0000                   |                           |                           | 3.0896              | 5.3984          | 36.2317         | 10.1000     | 26.1317     |
| 70120 Coopersville School District [Ind. Personal]                | 8.9900          | 6.1546                      | 6.0000                   |                           |                           | 3.0896              | 5.3984          | 24.4009         | 4.1000      | 20.3009     |
| 41145 Kenowa Hills School District [Non-PRE]                      | 22.6700         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 3.0896              | 5.3984          | 45.0795         | 39.9232     | 5.1563      |
| 41145 Kenowa Hills School District [PRE]                          | 4.6700          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 3.0896              | 5.3984          | 27.0795         | 21.9232     | 5.1563      |
| 41145 Kenowa Hills School District [Com. Personal]                | 10.6700         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 3.0896              | 5.3984          | 33.0795         | 27.9232     | 5.1563      |
| 41145 Kenowa Hills School District [Ind. Personal]                | 4.6700          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 3.0896              | 5.3984          | 21.0795         | 15.9232     | 5.1563      |
| 41240 Sparta School District [Non-PRE]                            | 26.1500         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 3.0896              | 5.3984          | 48.5595         | 30.3282     | 18.2313     |
| 41240 Sparta School District [PRE]                                | 8.1500          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 3.0896              | 5.3984          | 30.5595         | 21.3282     | 9.2313      |
| 41240 Sparta School District [Com. Personal]                      | 14.1500         | 5.4447                      | 6.0000                   | 1.7085                    |                           | 3.0896              | 5.3984          | 36.5595         | 24.3282     | 12.2313     |
| 41240 Sparta School District [Ind. Personal]                      | 8.1500          | 5.4447                      | 6.0000                   | 1.7085                    |                           | 3.0896              | 5.3984          | 24.5595         | 15.3282     | 9.2313      |
| <b>Zeeland Charter Township</b>                                   |                 |                             |                          |                           |                           |                     |                 |                 |             |             |
| 70350 Zeeland School District [Non-PRE]                           | 26.9302         | 6.1546                      | 6.0000                   |                           |                           | 5.8956              | 5.3984          | 50.1788         | 29.5197     | 20.6591     |
| 70350 Zeeland School District [PRE]                               | 8.9302          | 6.1546                      | 6.0000                   |                           |                           | 5.8956              | 5.3984          | 32.1788         | 20.5197     | 11.6591     |
| 70350 Zeeland School District [Com. Personal]                     | 14.9302         | 6.1546                      | 6.0000                   |                           |                           | 5.8956              | 5.3984          | 38.1788         | 23.5197     | 14.6591     |
| 70350 Zeeland School District [Ind. Personal]                     | 8.9302          | 6.1546                      | 6.0000                   |                           |                           | 5.8956              | 5.3984          | 26.1788         | 14.5197     | 11.6591     |
| 70190 Hudsonville School District [Non-PRE]                       | 26.0000         | 6.1546                      | 6.0000                   |                           |                           | 5.8956              | 5.3984          | 49.2486         | 42.0546     | 7.1940      |
| 70190 Hudsonville School District [PRE]                           | 8.0000          | 6.1546                      | 6.0000                   |                           |                           | 5.8956              | 5.3984          | 31.2486         | 24.0546     | 7.1940      |
| 70190 Hudsonville School District [Com. Personal]                 | 14.0000         | 6.1546                      | 6.0000                   |                           |                           | 5.8956              | 5.3984          | 37.2486         | 30.0546     | 7.1940      |
| 70190 Hudsonville School District [Ind. Personal]                 | 8.0000          | 6.1546                      | 6.0000                   |                           |                           | 5.8956              | 5.3984          | 25.2486         | 18.0546     | 7.1940      |

2023 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

| Government Unit<br>School Code, School Name and<br>Taxable Status | Total<br>School | Total<br>Intermed<br>School | Total State<br>Education | Total<br>Comm.<br>College | Total District/ Authority                        | Total Gov't<br>Unit | Total<br>County | TOTAL ALL MILLS | Summer Levy | Winter Levy |
|---|-----------------|-----------------------------|--------------------------|---------------------------|--|---------------------|-----------------|-----------------|-------------|-------------|
| <b>Coopersville City</b>  |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70120 Coopersville School District [Non-PRE]                      | 26.8208         | 6.1546                      | 6.0000                   |                           | Coopersville<br>Library                          | 13.2392             | 5.3984          | 58.3813         | 23.3392     | 35.0421     |
| 70120 Coopersville School District [PRE]                          | 8.9900          | 6.1546                      | 6.0000                   |                           | 0.7683   | 13.2392             | 5.3984          | 40.5505         | 23.3392     | 17.2113     |
| 70120 Coopersville School District [Com. Personal]                | 14.8208         | 6.1546                      | 6.0000                   |                           | 0.7683   | 13.2392             | 5.3984          | 46.3813         | 23.3392     | 23.0421     |
| 70120 Coopersville School District [Ind. Personal]                | 8.9900          | 6.1546                      |                          |                           | 0.7683   | 13.2392             | 5.3984          | 34.5505         | 17.3392     | 17.2113     |
| <b>Ferrysburg City</b>  |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70010 Grand Haven School District [Non-PRE]                       | 20.2900         | 6.1546                      | 6.0000                   |                           | Louitt Library                                   | 10.5943             | 5.3984          | 49.5046         | 47.8912     | 1.6134      |
| 70010 Grand Haven School District [PRE]                           | 2.2900          | 6.1546                      | 6.0000                   |                           | 1.0673   | 10.5943             | 5.3984          | 31.5046         | 29.8912     | 1.6134      |
| 70010 Grand Haven School District [Com. Personal]                 | 8.2900          | 6.1546                      | 6.0000                   |                           | 1.0673   | 10.5943             | 5.3984          | 37.5046         | 35.8912     | 1.6134      |
| 70010 Grand Haven School District [Ind. Personal]                 | 2.2900          | 6.1546                      |                          |                           | 1.0673   | 10.5943             | 5.3984          | 25.5046         | 23.8912     | 1.6134      |
| <b>Grand Haven City</b>   |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70010 Grand Haven School District [Non-PRE]                       | 20.2900         | 6.1546                      | 6.0000                   |                           | Louitt Library                                   | 14.5091             | 5.3984          | 53.4194         | 51.8060     | 1.6134      |
| 70010 Grand Haven School District [PRE]                           | 2.2900          | 6.1546                      | 6.0000                   |                           | 1.0673   | 14.5091             | 5.3984          | 35.4194         | 33.8060     | 1.6134      |
| 70010 Grand Haven School District [Com. Personal]                 | 8.2900          | 6.1546                      | 6.0000                   |                           | 1.0673   | 14.5091             | 5.3984          | 41.4194         | 39.8060     | 1.6134      |
| 70010 Grand Haven School District [Ind. Personal]                 | 2.2900          | 6.1546                      |                          |                           | 1.0673   | 14.5091             | 5.3984          | 29.4194         | 27.8060     | 1.6134      |
| <b>Holland City</b>   |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70020 Holland School District [Non-PRE]                           | 23.9119         | 6.1546                      | 6.0000                   |                           | Max Trans &<br>Holland Pool &<br>Herrick Library | 13.8692             | 5.3984          | 59.1090         | 57.6106     | 1.4984      |
| 70020 Holland School District [PRE]                               | 5.9119          | 6.1546                      | 6.0000                   |                           | 3.7749   | 13.8692             | 5.3984          | 41.1090         | 39.6106     | 1.4984      |
| 70020 Holland School District [Com. Personal]                     | 11.9119         | 6.1546                      | 6.0000                   |                           | 3.7749   | 13.8692             | 5.3984          | 47.1090         | 45.6106     | 1.4984      |
| 70020 Holland School District [Ind. Personal]                     | 5.9119          | 6.1546                      |                          |                           | 3.7749   | 13.8692             | 5.3984          | 35.1090         | 33.6106     | 1.4984      |
| 70350 Zeeland School District [Non-PRE]                           | 26.9302         | 6.1546                      | 6.0000                   |                           | Max Transport &<br>Herrick Library               | 13.8692             | 5.3984          | 60.1568         | 31.7282     | 28.4286     |
| 70350 Zeeland School District [PRE]                               | 8.9302          | 6.1546                      | 6.0000                   |                           | 1.8044   | 13.8692             | 5.3984          | 42.1568         | 31.7282     | 10.4286     |
| 70350 Zeeland School District [Com. Personal]                     | 14.9302         | 6.1546                      | 6.0000                   |                           | 1.8044   | 13.8692             | 5.3984          | 48.1568         | 31.7282     | 16.4286     |
| 70350 Zeeland School District [Ind. Personal]                     | 8.9302          | 6.1546                      |                          |                           | 1.8044   | 13.8692             | 5.3984          | 36.1568         | 25.7282     | 10.4286     |
| <b>Hudsonville City</b>   |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70190 Hudsonville School District [Non-PRE]                       | 26.0000         | 6.1546                      | 6.0000                   |                           |  | 11.2303             | 5.3984          | 54.7833         | 53.2849     | 1.4984      |
| 70190 Hudsonville School District [PRE]                           | 8.0000          | 6.1546                      | 6.0000                   |                           |  | 11.2303             | 5.3984          | 36.7833         | 35.2849     | 1.4984      |
| 70190 Hudsonville School District [Com. Personal]                 | 14.0000         | 6.1546                      | 6.0000                   |                           |  | 11.2303             | 5.3984          | 42.7833         | 41.2849     | 1.4984      |
| 70190 Hudsonville School District [Ind. Personal]                 | 8.0000          | 6.1546                      |                          |                           |  | 11.2303             | 5.3984          | 30.7833         | 29.2849     | 1.4984      |
| <b>Zeeland City</b>   |                 |                             |                          |                           |  |                     |                 |                 |             |             |
| 70350 Zeeland School District [Non-PRE]                           | 26.9302         | 6.1546                      | 6.0000                   |                           |  | 11.2347             | 5.3984          | 55.7179         | 54.2195     | 1.4984      |
| 70350 Zeeland School District [PRE]                               | 8.9302          | 6.1546                      | 6.0000                   |                           |  | 11.2347             | 5.3984          | 37.7179         | 36.2195     | 1.4984      |
| 70350 Zeeland School District [Com. Personal]                     | 14.9302         | 6.1546                      | 6.0000                   |                           |  | 11.2347             | 5.3984          | 43.7179         | 42.2195     | 1.4984      |
| 70350 Zeeland School District [Ind. Personal]                     | 8.9302          | 6.1546                      |                          |                           |  | 11.2347             | 5.3984          | 31.7179         | 30.2195     | 1.4984      |

**Combined**

**2023 Ad Valorem Taxes**

**in**

**Tax Dollars**

- **Schools**
- **State Education, Intermediate Schools, Community College**
- **Libraries**
- **Authorities**

## 2023 Estimate of School Tax Dollars

### GOVERNMENT UNITS IN SCHOOL DISTRICTS

| SCHOOL DISTRICT                          | GOVERNMENT UNIT          | TOTAL OPERATING  | TOTAL DEBT       | TOTAL B & S | TOTAL RECREATION | GRAND TOTAL      |
|--|--------------------------|------------------|------------------|-------------|------------------|------------------|
| Ottawa Area Intermediate School District |                          |                  |                  |             |                  |                  |
| Allendale 70-040                         | Allendale Charter Twp.   | 4,995,623        | 9,464,447        |             |                  | 14,460,070       |
| Coopersville 70-120                      | Chester Twp.             | 69,116           | 273,908          |             |                  | 343,024          |
|  | Crockery Twp.            | 237              | 3,761            |             |                  | 3,998            |
|  | Polkton Charter Twp.     | 490,141          | 1,547,240        |             |                  | 2,037,381        |
|  | Tallmadge Charter Twp.   | 281,920          | 1,458,881        |             |                  | 1,740,801        |
|  | Wright Twp.              | 534,771          | 1,203,358        |             |                  | 1,738,129        |
|  | Coopersville City        | <u>1,222,714</u> | <u>1,392,568</u> |             |                  | <u>2,615,282</u> |
|  | TOTAL                    | 2,598,899        | 5,879,716        |             |                  | 8,478,615        |
| Grand Haven 70-010                       | Grand Haven Charter Twp. | 4,596,221        | 2,390,923        |             |                  | 6,987,144        |
|  | Port Sheldon Twp.        | 2,024,298        | 612,920          |             |                  | 2,637,218        |
|  | Robinson Twp.            | 674,208          | 633,906          |             |                  | 1,308,114        |
|  | Spring Lake Twp.         | 1,139,731        | 393,927          |             |                  | 1,533,658        |
|  | Ferrysburg City          | 1,393,633        | 535,222          |             |                  | 1,928,855        |
|  | Grand Haven City         | <u>7,101,114</u> | <u>1,751,004</u> |             |                  | <u>8,852,118</u> |
|  | TOTAL                    | 16,929,205       | 6,317,902        |             |                  | 23,247,107       |
| Holland 70-020                           | Holland Charter Twp.     | 500,961          | 159,639          | 39,889      |                  | 700,489          |
|  | Park Twp.                | 1,514,182        | 827,228          | 206,702     |                  | 2,548,112        |
|  | Holland City             | 7,425,218        | 4,693,195        | 1,172,703   |                  | 13,291,116       |
|  | TOTAL                    | 9,440,361        | 5,680,062        | 1,419,294   |                  | 16,539,717       |

GOVERNMENT UNITS IN SCHOOL DISTRICTS

| SCHOOL DISTRICT   | GOVERNMENT UNIT         | TOTAL OPERATING   | TOTAL DEBT        | TOTAL B & S      | TOTAL RECREATION | GRAND TOTAL        |
|---|-------------------------|-------------------|-------------------|------------------|------------------|--------------------|
| Hudsonville<br>70-190   | Allendale Charter Twp.  | 208               | 1,499             | 214              |                  | 1,921              |
|   | Blendon Twp.            | 570,867           | 1,861,545         | 265,935          |                  | 2,698,347          |
|   | Georgetown Charter Twp. | 2,760,623         | 7,702,410         | 1,100,344        |                  | 11,563,377         |
|   | Jamestown Charter Twp.  | 2,120,732         | 3,760,237         | 537,177          |                  | 6,418,146          |
|   | Zeeland Charter Twp.    | 132,438           | 210,589           | 30,084           |                  | 373,111            |
|   | Hudsonville City        | <u>2,149,514</u>  | <u>2,163,950</u>  | <u>309,136</u>   |                  | <u>4,622,600</u>   |
|   | TOTAL                   | 7,734,382         | 15,700,230        | 2,242,890        |                  | 25,677,502         |
| Jenison<br>70-175   | Georgetown Charter Twp. | 4,048,824         | 9,933,710         |                  |                  | 13,982,534         |
| Spring Lake<br>70-300   | Crockery Twp.           | 581,200           | 974,024           |                  |                  | 1,555,224          |
|   | Spring Lake Twp.        | <u>3,553,020</u>  | <u>5,592,678</u>  |                  |                  | <u>9,145,698</u>   |
|   | TOTAL                   | 4,134,220         | 6,566,702         |                  |                  | 10,700,922         |
| West Ottawa<br>70-070   | Holland Charter Twp.    | 10,538,230        | 9,403,002         | 355,979          |                  | 20,297,211         |
|   | Olive Twp.              | 611,551           | 798,005           | 30,211           |                  | 1,439,767          |
|   | Park Twp.               | 5,097,613         | 9,749,192         | 369,086          |                  | 15,215,891         |
|   | Port Sheldon Twp.       | <u>1,197,744</u>  | <u>2,380,257</u>  | <u>90,112</u>    |                  | <u>3,668,113</u>   |
|   | TOTAL                   | 17,445,138        | 22,330,456        | 845,388          |                  | 40,620,982         |
|   | Zeeland<br>70-350       | Blendon Twp.      | 427,734           | 1,031,956        | 135,775          | 69,259             |
| Holland Charter Twp.  |                         | 1,687,016         | 3,330,423         | 438,185          | 223,518          | 5,679,142          |
| Olive Twp.  |                         | 506,867           | 1,033,524         | 135,981          | 69,364           | 1,745,736          |
| Robinson Twp.   |                         | 137,216           | 377,455           | 49,662           | 25,333           | 589,666            |
| Zeeland Charter Twp.  |                         | 2,329,030         | 3,972,338         | 522,642          | 266,600          | 7,090,610          |
| Holland City  |                         | 151               | 63                | 8                | 4                | 226                |
| Zeeland City  |                         | <u>5,216,206</u>  | <u>3,959,058</u>  | <u>520,895</u>   | <u>265,709</u>   | <u>9,961,868</u>   |
| TOTAL   |                         | 10,304,220        | 13,704,817        | 1,803,148        | 919,787          | 26,731,972         |
| <b>Total Ottawa Intermediate<br/>School District - Ottawa County Only</b> |                         | <b>77,630,872</b> | <b>95,578,042</b> | <b>6,310,720</b> | <b>919,787</b>   | <b>180,439,421</b> |

GOVERNMENT UNITS IN SCHOOL DISTRICTS

| SCHOOL DISTRICT   | GOVERNMENT UNIT  | TOTAL OPERATING                             | TOTAL DEBT                                   | TOTAL B & S                            | TOTAL RECREATION | GRAND TOTAL                                  |
|---|--|---|--|--|------------------|--|
| Kent Intermediate School District   |  |   |  |  |                  |  |
| Grandville 41-130   | Georgetown Charter Twp.<br>Jamestown Charter Twp.<br>Tallmadge Charter Twp.<br>TOTAL | 104,650<br>98,625<br>1,303,216<br>1,506,491 | 346,409<br>123,156<br>1,055,145<br>1,524,710 | 92,749<br>32,974<br>282,507<br>408,230 |                  | 543,808<br>254,755<br>2,640,868<br>3,439,431 |
| Kenowa Hills 41-145   | Tallmadge Charter Twp.<br>Wright Twp.<br>TOTAL                                       | 435,237<br>413,917<br>849,154               | 444,375<br>243,211<br>687,586                |  |                  | 879,612<br>657,128<br>1,536,740              |
| Kent City 41-150  | Chester Twp.   | 15,814                                      | 74,516                                       | 8,836                                  |                  | 99,166                                       |
| Sparta 41-240   | Chester Twp.<br>Wright Twp.<br>TOTAL   | 194,737<br>9,606<br>204,343                 | 316,804<br>32,114<br>348,918                 | 52,046<br>5,276<br>57,322              |                  | 563,587<br>46,996<br>610,583                 |
| <b>Total Kent Intermediate School District<br/>Ottawa County Only</b>             |  | <b>2,575,802</b>                            | <b>2,635,730</b>                             | <b>474,388</b>                         |                  | <b>5,685,920</b>                             |
| Muskegon Area Intermediate School District  |  |   |  |  |                  |  |
| Fruitport 61-080  | Crockery Twp.<br>Spring Lake Twp.<br>TOTAL   | 214,633<br>306,340<br>520,973               | 654,609<br>437,088<br>1,091,697              |  |                  | 869,242<br>743,428<br>1,612,670              |
| Ravenna 61-210  | Chester Twp.   | 79,430                                      | 225,934                                      |  |                  | 305,364                                      |
| <b>Total Muskegon Area Intermediate<br/>School District-Ottawa County Only</b>    |  | <b>600,403</b>                              | <b>1,317,631</b>                             |  |                  | <b>1,918,034</b>                             |
| <b>GRAND TOTAL<br/>(Ottawa, Kent, Muskegon<br/>Intermediate School Districts)</b> |  | <b>80,807,077</b>                           | <b>99,531,403</b>                            | <b>6,785,108</b>                       | <b>919,787</b>   | <b>188,043,375</b>                           |

## 2023 Estimate of Library & Authority Dollars

### GOVERNMENT UNITS IN DISTRICT LIBRARIES AND AUTHORITIES

| LIBRARY OR AUTHORITY                           | GOVERNMENT UNIT   | TOTAL OPERATING  | TOTAL DEBT    | TOTAL DOLLARS    |
|--|---|------------------|---------------|------------------|
| Coopersville Area Library                      | Chester Township  | 65,062           | 22,897        | 87,959           |
|  | Polkton Charter Township  | 97,808           | 34,421        | 132,229          |
|  | Wright Township   | 108,274          | 38,104        | 146,378          |
|  | Coopersville City   | <u>88,031</u>    | <u>30,980</u> | <u>119,011</u>   |
|  | TOTAL   | 359,175          | 126,402       | 485,577          |
| Herrick Library                                | Holland Charter Township  | 2,365,715        |               | 2,365,715        |
|  | Park Township   | 2,019,029        |               | 2,019,029        |
|  | Holland City  | <u>1,398,147</u> |               | <u>1,398,147</u> |
|  | TOTAL   | 5,782,891        |               | 5,782,891        |
| Loutit Library                                 | Grand Haven Charter Twp   | 994,269          | 120,068       | 1,114,337        |
|  | Robinson Township   | 311,859          | 37,660        | 349,519          |
|  | Ferrysburg City   | 222,573          | 26,878        | 249,451          |
|  | Grand Haven City  | 728,158          | 87,933        | 816,091          |
|  | Port Sheldon Twp<br><small>(Grand Haven School District only)</small> | <u>254,884</u>   | <u>30,780</u> | <u>285,664</u>   |
|  | TOTAL   | 2,511,743        | 303,319       | 2,815,062        |
| Spring Lake Library                            | Spring Lake Township  | 1,524,072        |               | 1,524,072        |
| Macatawa Area Express Transportation Authority |   |                  |               |                  |
| Ottawa County Portion Only                     | Holland Charter Township  | 663,663          |               | 663,663          |
|  | Holland City  | <u>392,227</u>   |               | <u>392,227</u>   |
|  | TOTAL   | 1,055,890        |               | 1,055,890        |
| Holland Area Swimming Pool Authority           |   |                  |               |                  |
| Ottawa County Portion Only                     | Holland Charter Township  | 32,080           | 34,425        | 66,505           |
|  | Park Township   | 166,233          | 178,387       | 344,620          |
|  | Holland City  | 943,104          | 1,012,063     | 1,955,167        |
|  | TOTAL   | 1,141,417        | 1,224,875     | 2,366,292        |
| Downtown Development Authorities               |   |                  |               |                  |
| MSDDA<br>DDA<br>DDA                            | Grand Haven City  | 128,770          |               | 128,770          |
|  | Holland City  | 260,865          |               | 260,865          |
|  | Hudsonville City  | 18,576           |               | 18,576           |

**2023 Estimate of Tax Dollars for State Education, Intermediate Schools, and Community College**

| <b>Government Unit</b>       | <b>State Ed Tax Dollars</b> | <b>Ottawa ISD Tax Dollars</b> | <b>Muskegon ISD Tax Dollars</b> | <b>Kent ISD Tax Dollars</b> | <b>GR Comm. College Tax Dollars</b> |
|------------------------------|-----------------------------|-------------------------------|---------------------------------|-----------------------------|-------------------------------------|
| Allendale Charter Township   | 4,730,556                   | 4,855,475                     |                                 |                             |                                     |
| Blendon Township             | 2,426,716                   | 2,489,244                     |                                 |                             |                                     |
| Chester Township             | 686,735                     | 187,519                       | 139,048                         | 295,592                     | 92,754                              |
| Crockery Township            | 1,406,613                   | 858,965                       | 443,740                         |                             |                                     |
| Georgetown Charter Township  | 14,011,789                  | 13,964,886                    |                                 | 373,484                     | 117,196                             |
| Grand Haven Charter Township | 6,237,727                   | 6,425,841                     |                                 |                             |                                     |
| Holland Charter Township     | 10,057,959                  | 10,346,074                    |                                 |                             |                                     |
| Jamestown Charter Township   | 3,366,147                   | 3,306,107                     |                                 | 132,781                     | 41,666                              |
| Olive Township               | 1,441,383                   | 1,487,545                     |                                 |                             |                                     |
| Park Township                | 8,597,100                   | 8,818,619                     |                                 |                             |                                     |
| Polkton Charter Township     | 945,712                     | 1,059,248                     |                                 |                             |                                     |
| Port Sheldon Township        | 3,166,858                   | 3,537,545                     |                                 |                             |                                     |
| Robinson Township            | 1,964,879                   | 2,015,507                     |                                 |                             |                                     |
| Spring Lake Township         | 6,175,142                   | 5,975,961                     | 296,289                         |                             |                                     |
| Tallmadge Charter Township   | 2,793,675                   | 998,757                       |                                 | 1,655,705                   | 519,546                             |
| Wright Township              | 1,140,261                   | 823,825                       |                                 | 308,536                     | 96,816                              |
| Zeeland Charter Township     | 3,368,954                   | 3,466,786                     |                                 |                             |                                     |
| Coopersville City            | 927,634                     | 953,359                       |                                 |                             |                                     |
| Ferrysburg City              | 1,401,759                   | 1,438,460                     |                                 |                             |                                     |
| Grand Haven City             | 4,570,900                   | 4,705,995                     |                                 |                             |                                     |
| Holland City                 | 5,919,358                   | 6,106,761                     |                                 |                             |                                     |
| Hudsonville City             | 1,841,052                   | 1,902,607                     |                                 |                             |                                     |
| Zeeland City                 | 2,615,371                   | 3,270,660                     |                                 |                             |                                     |
| <b>Totals</b>                | <b>89,794,280</b>           | <b>88,995,746</b>             | <b>879,077</b>                  | <b>2,766,098</b>            | <b>867,978</b>                      |

# **2023 Ad Valorem**

## **Senior Citizen & Disabled Family Housing Facility Properties (Act 585 of 2008) & County Drain Assessments**

**211.7d Senior Citizen and Disabled Family Housing Facility Exemption.**

(1) Housing owned and operated by a nonprofit corporation or association, by a limited dividend housing corporation, or by this state, a political subdivision of this state, or an instrumentality of this state, for occupancy or use solely by elderly or disabled families is exempt from the collection of taxes under this act. For purposes of this section, housing is considered occupied solely by elderly or disabled families even if 1 or more of the units is occupied by service personnel, such as a custodian or nurse.

(3) If property for which an exemption is claimed under this section would have been subject to the collection of taxes under this act if an exemption had not been granted under this section, the state treasurer, upon verification, shall make a payment in lieu of taxes, which shall be in the following amount:

(a) For property exempt under this section before January 1, 2009, the amount of taxes paid on that property for the 2008 tax year, excluding any mills that would have been levied under all of the following:

- (i) Section 1211 of the revised school code, 1976 PA 451, MCL 380.1211.
- (ii) The state education tax act, 1993 PA 331, MCL 211.901 to 211.906

**Per BULLETIN NO 16 of 2009**

amendatory Act 585, is the property's taxable value on the assessment roll in the 2008 tax year.

*The property remains on the ad valorem assessment roll.*

*The frozen taxable values for these properties are included in the figures presented in this report to match the State's version of our apportionment report. Under this act, the millage rates have also been frozen. Below, "Ad-Valorem Millage" rates are as reported in this book. "Mills Levied under 211.7(d)" are the total millage rates to be levied on these parcels.*

**Real**

| Local Units         | Mills Levied in 2008 | Less Sch Op & SET | To Be Levied under 211.7(d) |
|---------------------|----------------------|-------------------|-----------------------------|
| Holland Twp         | 46.9806              | -24.0000          | 22.9806                     |
| Spring Lake Twp     | 44.0412              | -24.0000          | 20.0412                     |
| Coopersville City   | 57.7583              | -24.0000          | 33.7583                     |
| Holland City        | 52.6606              | -24.0000          | 28.6606                     |
| Zeeland City        | 53.3960              | -24.0000          | 29.3960                     |
| Spring Lake Village | 11.8619              | N A               | 11.8619                     |

**Personal**

| Local Units         | Mills Levied in 2008 | Less Sch Op & SET | To Be Levied under 211.7(d) |
|---------------------|----------------------|-------------------|-----------------------------|
| Holland Twp         | N A                  | N A               | N A                         |
| Spring Lake Twp     | 32.0412              | -12.0000          | 20.0412                     |
| Coopersville City   | N A                  | N A               | N A                         |
| Holland City        | 40.6606              | -12.0000          | 28.6606                     |
| Zeeland City        | 41.3960              | -12.0000          | 29.3960                     |
| Spring Lake Village | 11.8619              | N A               | 11.8619                     |

|  | Ad Valorem Millage | Mills Levied under 211.7(d) | Ad Valorem Millage | Mills Levied under 211.7(d) |
|--|--------------------|-----------------------------|--------------------|-----------------------------|
| <b>Holland City</b><br>70020 Holland Schools |                    |                             |                    |                             |
| Parcel #                                     | 70-16-30-452-032   |                             | 70-50-65-080-195   |                             |
| Mills Levied                                 | 59.1090            | 28.6606                     | 47.1090            | 28.6606                     |
| Less Sch Op                                  | -18.0000           | Exempt                      | -6.0000            | Exempt                      |
| Less SET                                     | -6.0000            | Exempt                      | -6.0000            | Exempt                      |
| Net  | 35.1090            | 28.6606                     | 35.1090            | 28.6606                     |

|  | Ad Valorem Millage | Mills Levied under 211.7(d) | Ad Valorem Millage | Mills Levied under 211.7(d) |
|--|--------------------|-----------------------------|--------------------|-----------------------------|
| <b>Zeeland City</b><br>70350 Zeeland Schools |                    |                             |                    |                             |
| Parcel #                                     | 70-17-18-300-047   |                             | 70-50-79-226-255   |                             |
| Mills Levied                                 | 55.7179            | 29.3960                     | 43.7179            | 29.3960                     |
| Less Sch Op                                  | -18.0000           | Exempt                      | -6.0000            | Exempt                      |
| Less SET                                     | -6.0000            | Exempt                      | -6.0000            | Exempt                      |
| Net  | 31.7179            | 29.3960                     | 31.7179            | 29.3960                     |

| <b>Spring Lake Twp</b><br>70300 Spring Lake Schools |                  |         |                  |         |
|---|------------------|---------|------------------|---------|
| Parcel #  | 70-03-14-375-061 |         | 70-50-24-081-200 |         |
| Mills Levied  | 46.2694          | 20.0412 | 34.2694          | 20.0412 |
| Less Sch Op   | -18.0000         | Exempt  | -6.0000          | Exempt  |
| Less SET  | -6.0000          | Exempt  | -6.0000          | Exempt  |
| Net   | 22.2694          | 20.0412 | 22.2694          | 20.0412 |

| <b>Spring Lake Village</b><br>70300 Spring Lake Schools |                  |         |                  |         |
|---|------------------|---------|------------------|---------|
| Parcel #  | 70-03-14-375-061 |         | 70-50-24-081-200 |         |
| Mills Levied  | 10.3600          | 11.8619 | 10.3600          | 11.8619 |
| Less Sch Op   | N/A              | N/A     | N/A              | N/A     |
| Less SET  | N/A              | N/A     | N/A              | N/A     |
| Net   | 10.3600          | 11.8619 | 10.3600          | 11.8619 |

| <b>Holland Twp</b><br>70700 West Ottawa Schools |                  |         |  |  |
|---|------------------|---------|--|--|
| Parcel #  | 70-16-18-177-012 |         |  |  |
| Mills Levied                                    | 50.2608          | 22.9806 |  |  |
| Less Sch Op                                     | -18.0000         | Exempt  |  |  |
| Less SET  | -6.0000          | Exempt  |  |  |
| Net   | 26.2608          | 22.9806 |  |  |

| <b>Coopersville City</b><br>70120 Coopersville Schools |                  |         |  |  |
|--|------------------|---------|--|--|
| Parcel #   | 70-05-26-201-027 |         |  |  |
| Mills Levied   | 58.3813          | 33.7583 |  |  |
| Less Sch Op  | -17.8308         | Exempt  |  |  |
| Less SET   | -6.0000          | Exempt  |  |  |
| Net  | 34.5505          | 33.7583 |  |  |

**2023 Drain Assessment Totals by Municipality**

As of 9/26/2023

| <u>Township</u>   | <u>At-Large Assessment</u> | <u>Property Owner Assessment</u> | <u>Total</u>          |
|-------------------|----------------------------|----------------------------------|-----------------------|
| Allendale Twp.    | \$82,993.04                | \$50,214.16                      | \$133,207.20          |
| Blendon Twp.      | \$33,429.59                | \$76,753.06                      | \$110,182.65          |
| Chester Twp.      | \$1,378.25                 | \$58,423.73                      | \$59,801.98           |
| Crockery Twp.     | \$8,711.22                 | \$5,580.78                       | \$14,292.00           |
| Georgetown Twp.   | \$56,428.48                | \$16,883.95                      | \$73,312.43           |
| Grand Haven Twp.  | \$107,524.75               | \$50,522.71                      | \$158,047.46          |
| Holland Twp.      | \$116,225.69               | \$14,493.80                      | \$130,719.49          |
| Jamestown Twp.    | \$50,482.00                | \$96,494.46                      | \$146,976.46          |
| Olive Twp.        | \$108,670.52               |                                  | \$108,670.52          |
| Park Twp.         | \$42,803.58                | \$145,694.62                     | \$188,498.20          |
| Polkton Twp.      | \$11,794.44                | \$2,295.42                       | \$14,089.86           |
| Port Sheldon Twp. | \$81.06                    | \$26,579.45                      | \$26,660.51           |
| Robinson Twp.     | \$6,190.35                 | \$7,983.75                       | \$14,174.10           |
| Spring Lake Twp.  | \$93,883.78                | \$100,175.17                     | \$194,058.95          |
| Tallmadge Twp.    |                            |                                  | \$0.00                |
| Wright Twp.       | \$9,330.07                 | \$20,150.42                      | \$29,480.49           |
| Zeeland Twp.      | \$83,108.07                |                                  | \$83,108.07           |
|                   |                            |                                  |                       |
| <b>TOTAL:</b>     | <b>\$813,034.89</b>        | <b>\$672,245.48</b>              | <b>\$1,485,280.37</b> |

| <u>City</u>                  | <u>At-Large Assessment</u> | <u>Property Owner Assessment</u> | <u>Total</u>          |
|------------------------------|----------------------------|----------------------------------|-----------------------|
| City of Coopersville         | \$550.16                   | \$37,486.19                      | \$38,036.35           |
| City of Ferrysburg           | \$428.90                   |                                  | \$428.90              |
| City of Grand Haven          | \$6,990.15                 |                                  | \$6,990.15            |
| City of Holland              | \$752.29                   |                                  | \$752.29              |
| City of Hudsonville          | \$47,127.65                | \$6,806.58                       | \$53,934.23           |
| City of Zeeland              | \$37,336.99                |                                  | \$37,336.99           |
|                              |                            |                                  |                       |
| <b>TOTAL:</b>                | <b>\$93,186.14</b>         | <b>\$44,292.77</b>               | <b>\$137,478.91</b>   |
|                              |                            |                                  |                       |
| <b>TOTAL MUNICIPALITIES:</b> | <b>\$906,221.03</b>        | <b>\$716,538.25</b>              | <b>\$1,622,759.28</b> |
|                              |                            |                                  |                       |
| County, Ottawa               | \$103,319.17               |                                  | \$103,319.17          |
| Road Commission, OC          | \$114,245.27               |                                  | \$114,245.27          |
| MDOT                         | \$13,082.24                |                                  | \$13,082.24           |
| ANR Pipeline Co              | \$194.15                   |                                  | \$194.15              |
| CSX                          | \$3,587.69                 |                                  | \$3,587.69            |
|                              |                            |                                  |                       |
| <b>TOTAL:</b>                | <b>\$234,428.52</b>        | <b>\$0.00</b>                    | <b>\$234,428.52</b>   |
|                              |                            |                                  |                       |
| <b>GRAND TOTAL:</b>          | <b>\$1,140,649.55</b>      | <b>\$716,538.25</b>              | <b>\$1,857,187.80</b> |

Drain assessments are special assessments for drain projects and/or maintenance. The at large assessment is the portion paid by the local municipality (township/city) or other government entities. The property owner assessment is the portion paid by the property owners. Drain assessments are placed on the winter tax bill per Drain Code. Questions related to drain assessments can be directed to the Ottawa County Water Resources Office.