

Finance Committee Agenda

10/5/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by:	Ray Steinke	Note taker:	Paul Bullock
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Attendees: Bill Routley, Jerri Strong, Marilyn Bradstrom

----- Agenda Topics -----

Call To Order

Public Comment

Parks Funding Request

Parks Commission

Lease Renewal/Veterans Affairs

Administrator

Court Recording Equipment Request

Courts

Proposed Resolution Supporting Paving White Pine Trail

Friends of the White Pine Trail

Workers Comp Refund

Administrator

Financial Reports/July

Finance Officer

ARPA Update

Administrator

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Other Information

Finance Committee Minutes

10/5/2021

1:30 PM

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----- Agenda Topics -----

Call To Order

Public Comment

Discussion:

Parks Funding Request

Parks Commission

Discussion: The Committee reviewed a request for \$50,000 to fund emergency generators in the parks.

Conclusions: The Committee instructed the Administrator to advise the Parks to proceed with their budgeted project and bring a detailed plan back to Finance once the project has been bid.

Lease Renewal/Veterans Affairs

Administrator

Discussion: The Committee reviewed a sublease renewal proposal for the Veteran's Affairs office in Michigan Works West Central.

Conclusions: **The Committee will recommend to the Board that the Administrator be authorized to sign the renewal.**

Court Recording Equipment Request

Courts

Discussion: The Committee reviewed a request from the Courts for pre approval of up to \$10,000 for purchase of a recording system to be used for jury picks in remote locations, as required by the pandemic.

Conclusions: **The Committee will recommend to the Board that the Administrator be authorized to approve up to \$10,000 for a recording system to be shared with Osceola County for offsite jury picks by the Courts if required because of the pandemic.**

Proposed Resolution Supporting Paving White Pine Trail	Friends of the White Pine Trail
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Discussion: The Committee reviewed a proposed resolution supporting the State utilizing funding to pave the 29 mile section of the White Pine Trail from Big Rapids to Sand Lake.

Conclusions: **The Committee will recommend to the Board that the resolution be adopted as proposed.**

Workers Comp Refund	Administrator
Discussion: The Committee reviewed a memo from the Administrator regarding a recent \$77,116 refund from our Workers Comp program.	
Conclusions: The Committee will recommend to the Board that the proposed distribution be approved with \$48,431 to the General Fund, \$23,538 to SR 210 EMS, \$459 to SR 249 Building Dept., and \$4,688 to SR 508 Parks Commission.	
Financial Reports/July	Administrator
Discussion: The Committee reviewed the Financial Reports for July.	
Conclusions: The Committee will recommend to the Board that the reports be accepted and place on file.	
ARPA Update	Administrator
Discussion: The Committee reviewed information regarding the ARPA funds usage and the steps taken to determine the lost revenue amount for Mecosta County.	
Commissioner Per Diem and Travel	
Discussion: The Committee reviewed and approved all Commissioner per diem and travel.	
Listed Bills	
Discussion: The Committee reviewed all bills	
Conclusions: The Committee will recommend that all bills be paid.	
Other Business	NONE
Adjournment	3:10 PM



Mecosta County Park Commission

22250 Northland Drive, Paris, MI 49338 (231) 832-3246
 WEBSITE: www.mecostacountyparks.com FAX: (231) 832-2078

September 17, 2021

Mecosta County Board of Commissioners

Dear Commission members:

On behalf of the Mecosta County Park Commission, I am writing to request some assistance from the County Board that, the Park Commissioners believe, is a "win-win-win" proposal.

The last few years there have been numerous power outages in various parts of the county; some lasting for several days. As you may know, during these lengthy power outages, the Park Commission has opened its facilities, free of charge, to the public affected by the outages. This allows access to amenities such as bath houses, restrooms, water, Wi-Fi and electricity to charge devices. We've had a very positive reaction from the public for this decision.

Our parks are not immune to the power outages. This year alone, we have suffered multiple outages that wreak havoc on our registration system, amenities, park users and staff. Plus, the facilities would not be available to the public in a time of need. The Park Commission has earmarked \$50,000 in the next budget year to purchase generators for Paris Park, Brower Park, Merrill-Gorrel Park and School Section Lake Veteran's Park. We believe this is necessary to sustain a minimum level of service during a power outage.

With the above in mind, our request is for the County Board to consider providing \$50,000 to the Park Commission for the purchase of generators. Of course, a greater amount to purchase more generators would help to provide more than just a minimum level of service, but any amount would be appreciated. This would be a "win" for the County Board by helping to maintain some services during trying times, a "win" for the public by making facilities available that may not otherwise be available, and a "win" for the Park Commission by assisting with the budget which is dependent upon user fees.

As I've previously stated, the Park Commission appreciates the working relationship we have with the County Board, regardless of whether you provide funds for generators.

Please contact me if you have any questions. Thank you for consideration of this request.

MECOSTA COUNTY PARK COMMISSION

Steve Stratton, Chairperson

Cc Paul Bullock
 Mindy Taylor
 Jeff Abel

Brower Park
 23056 Polk Rd.
 Stanwood, MI 49346
 (231) 823-2561

School Section Lake Veterans Park
 9003 90th Ave.
 Mecosta, MI 49332
 (231) 972-7450

Merrill-Gorrel Campground
 3275 Evergreen
 Sears, MI 49679
 (989) 382-7158

Paris Park
 22090 Northland Dr.
 Paris, MI 49338
 (231) 796-3420

SUB-LEASE AGREEMENT

Dated this first day of October 2021 MICHIGAN WORKS! WEST CENTRAL (hereinafter referred to as "SUB-LESSOR") whose principle address is 14330 Northland Drive, Big Rapids, Michigan 49307 and Mecosta County Veterans' Representative (hereinafter referred to as the "SUB-LESSEE") whose principle address is 400 Elm Street, Big Rapids, Michigan 49307, agree to sub-lease the premises described hereafter pursuant to the terms and covenants contained herein.

1. PREMISES

SUB-LESSOR sub-leases to SUB-LESSEE the following described property:

An office space of that certain building sub-leased by SUB-LESSOR generally known as 14330 Northland Drive, Michigan 49307, and more specifically described as that area highlighted in yellow on the attached diagram (Exhibit A) (one hard wall office) (120 sq. ft. of office space, plus 227 sq. ft. of common space for a total of 347 sq. ft.).

2. TERM

The primary term of the Sub-Lease shall be for **one (1) year, beginning October 1, 2021 and continuing through September 30, 2022.**

3. RENTAL

As rental for said premises SUB-LESSEE agrees to pay SUB-LESSOR \$460 per month in advance for the period October 1, 2021 through September 30, 2022; first payment to be made on October 1, 2021 and continuing through the September 1, 2022 payment.

4. TAXES

SUB-LESSEE is solely responsible for personal property taxes on personally owned property or possessed by them on the sub-leased premises. SUB-LESSOR is responsible for all other property taxes and special assessments associated with sub-leased premises.

5. UTILITIES/JANITORIAL SERVICES/MISCELLANEOUS

SUB-LESSOR shall be solely responsible for payment of all utilities for the sub-leased premises as used or consumed during the term of this Sub-Lease, including power, heat, sewer, water, garbage collection, all light bulbs, and janitorial services. It also includes the use of the copy and fax machines. SUB-LESSOR will not be liable for any disruption in utility services unless the disruption is caused by the SUB-LESSOR.

6. LEASE AGREEMENT

The Lease Agreement between Michigan Works! West Central and Gerber Brother Ventures, LLC dated January 1, 2010 is attached and SUB-LESSEE agrees to assume the obligations of LESSEE specified in items 6 through 20 of the Lease Agreement as far as they relate to the sub-leased premises.

The foregoing conditions of this Sub-Lease have been examined by the undersigned and are approved and accepted by this signing.

MICHIGAN WORKS! WEST CENTRAL
(SUB-LESSOR)

Michelle A. Keene

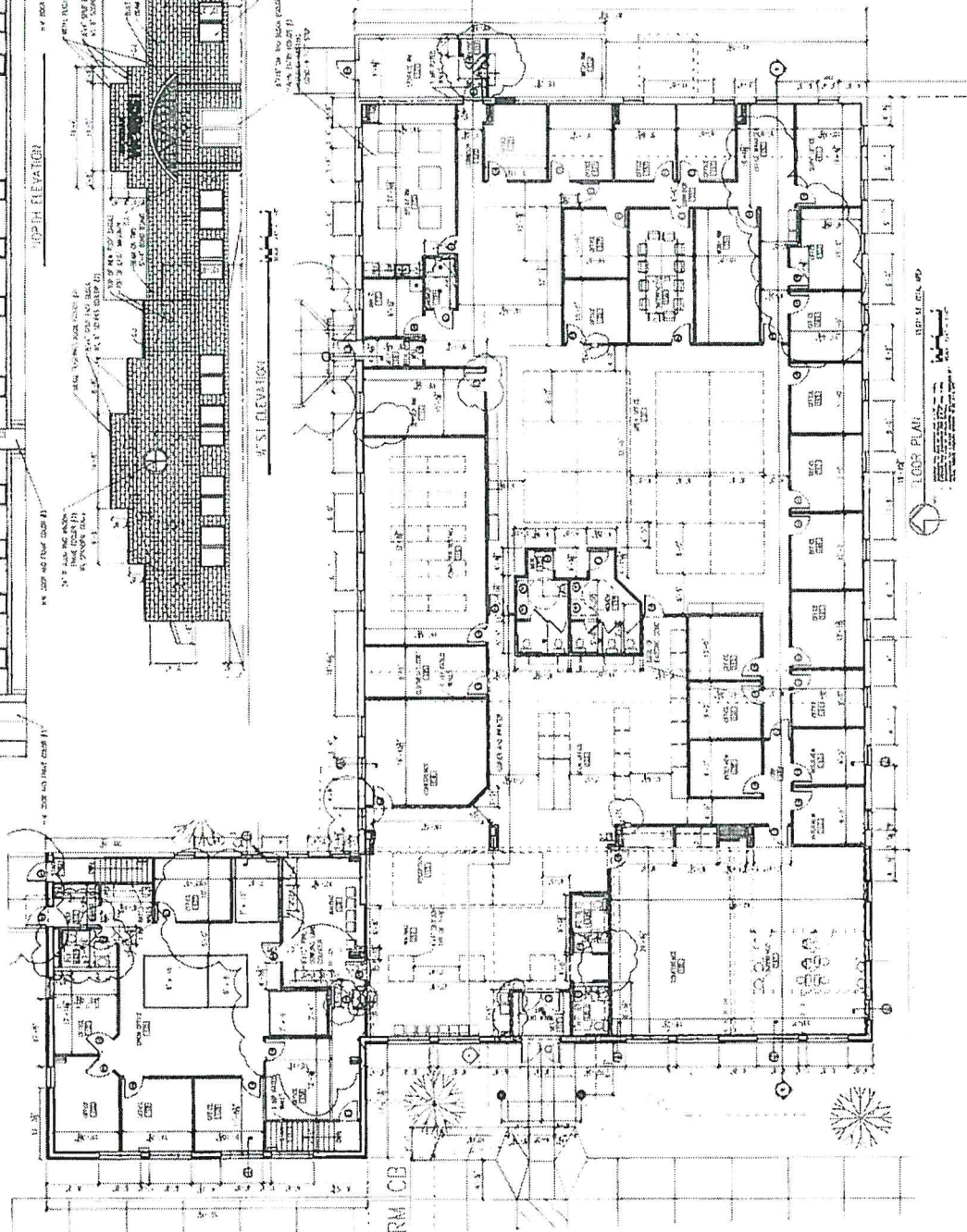
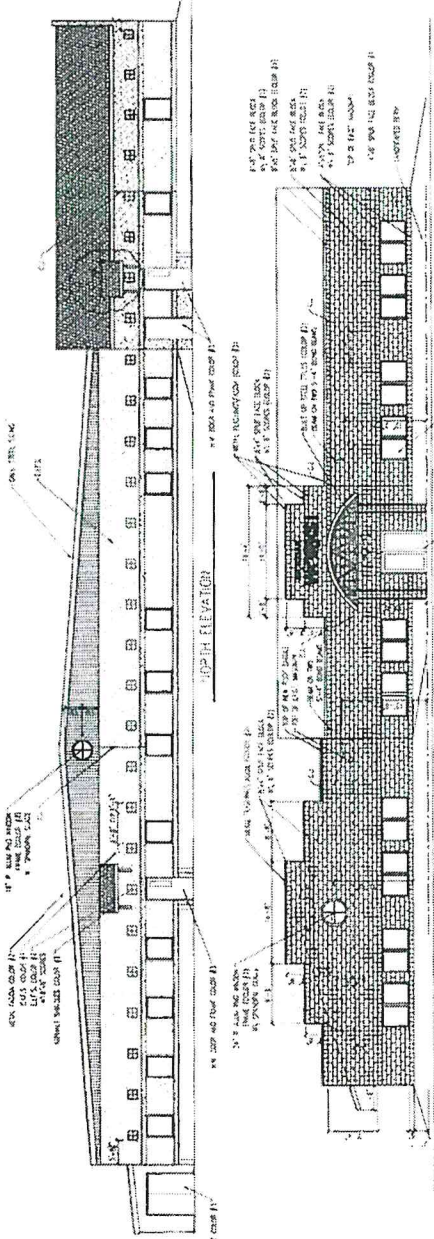
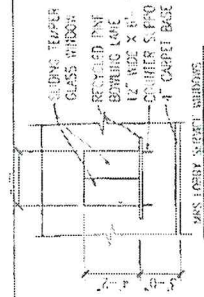
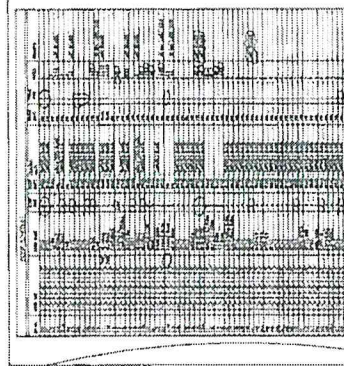
Michelle A. Keene, Executive Director

MECOSTA COUNTY
(SUB-LESSEE)

Paul Bullock, Mecosta Co Administrator

GARY GERBER - ARCHITECT
 6605 BLUE RIDGE NE, BEDFORD, MD 29008
 TEL: 813.633.6000 - FAX: 813.633.6001
 EMAIL: GGERBER@COMCAST.NET
GREEN ARCHITECTURAL BUILDABLE DESIGNS

415 SOUTH WOOD
 BEDD CITY, MD 29027
 231.832.2792



Paul Bullock

From: Scott Hill-Kennedy
Sent: Tuesday, September 28, 2021 9:40 AM
To: Paul Bullock
Cc: Scott Hill-Kennedy
Subject: FW: Quote for Recording Equipment for Alternate Jury Pick Sites and for Back-up
Attachments: D210231 - Osceola County District Court Recording System - 9-24-21.pdf

Hello Mr. B.

We are trying to get back to conducting jury trials, and with this email I have forwarded an email and quote that relates to this endeavor.

We have identified a facility in Reed City where we could conduct jury picks. It is sufficient size wise but not ideal. We would like to make this work for jury picks for both Osceola County and Mecosta County. The primary matter to address is recording equipment. When we set up Williams Auditorium we paid \$3,000 to set up the FTR recording system, borrowing the equipment from the Osceola County Probate Courtroom. We are exploring purchasing a FTR recording system that could be left in the Reed City jury pick venue until we can get back to a more typical jury pick routine and thereafter use it as a back-up for our current FTR recording systems and as needed for future off site court business where a recording is required. The equipment would be used by/available to our three courts in both counties, including use in the Reed City facility for both counties. The quote, excluding the required computer, is \$8,731.

I want to consider an approach where we follow our historic 60-40 routine and pay 60% from Mecosta County resources and 40% from Osceola county resources. I think we have a bit of money we could shift around in our current circuit court Mecosta budgeted amounts for 2021 to help in that regard.

So, would you please consider the following. Would accounting or budgeting rules applicable to Mecosta County counsel against a shared capital purchase with Osceola County such as the purchase of FTR equipment and software? Certainly, we can break down the purchase so that individual pieces of equipment/software are purchased 100% from one of our counties, avoiding a simple 60-40 split of the overall cost for the entire package. Are there available COVID-19 funds available in Mecosta County that might help with the purchase of the shared FTR system? Your answers to these questions and any other direction or advice that you might offer would be appreciated.

Thanks much.

Have a good day.

Scott H-K.

From: Scott Hill-Kennedy
Sent: Monday, September 27, 2021 8:59 AM
To: Peter Jaklevic <pjaklevic@mecostacounty.org>; Tyler Thompson <tthompson@co.osceola.mi.us>
Cc: Kimberly L. Booher <kbooher@co.osceola.mi.us>; Scott Hill-Kennedy <hill-ken@mecostacounty.org>
Subject: Quote for Recording Equipment for Alternate Jury Pick Sites and for Back-up

Hello Colleagues.

Here is the quote that Sabrina Peckham received from Bob McLaughlin for the purchase of a FTR recording system to be used at alternate jury pick sites and as a back-up to our systems in our several courtrooms. I still see this as a system to be used in both counties. The quote does not include the computer that must be paired with the FTR equipment and software. The computer must have Windows 10 or better to work with the newest version of FTR. JT is checking on what was left from the prior tenants in the former old church/prospective COA site on Upton Street to see if that might provide the needed computer. The church left sound equipment and several computers.

Your thoughts on possible funding would be appreciated. We are going to look and see if we might have a few bucks in our circuit court budgets in Osceola and in Mecosta that might be available to transfer and put toward the purchase if we end up short from other budget resources.

Thanks, and have a good week.

Scott H-K.



AUDIO VISUAL | AUTOMATION | CONTRACTING | COMMUNICATIONS | ENGINEERING | MEDIUM VOLTAGE | OUTDOOR UTILITIES | SERVICE | TESTING

September 24, 2021

Quotation #: **D210231**

Sabrina

Mecosta County 49th Circuit Court

400 Elm Street

Big Rapids, MI 49307

RE: Osceola County 77th District Court - New Audio Recording Equipment for New Location
602 W. Upton, Reed City, MI

Sabrina:

Buist Audio Visual has reviewed the requirements of the project and will provide labor, material, and equipment to complete the work per plans and specifications as follows:

- Provide, install and setup the following recording equipment:
 - (6) Shure MX412/C Cardioid-12" Gooseneck Condenser Microphone
 - (3) Shure A412B Microphone Base
 - (3) Shure A57F Microphone Clip, Jury Mics
 - (1) Focusrite Scarlett 18i20 8 Ch USB Mixer
 - (1) For The Record FTR Gold Recording Software
 - (1) For The Record FTR Software Assurance/Tech Support, 1 Year
 - (1) Listen Technologies LS-90-01 ListenIR iDSP Level I System (includes (2) Receivers)
 - (1) Listen Technologies LR-4200-IR-P1 Intelligent DSP IR Receiver Package
- Install and setup the following Owner provided recording equipment:
 - Recording PC
 - (5) Floor Stands: (3) for Jury, (1) for Public, and (1) for Voir Dire
 - (1) Handheld Mic – Public Mic
 - (1) Handheld Mic – Voir Dire Mic
 - Mic Cables

Total **Bid Price: \$8,731.00**

During this challenging time in the supply chain all material cost are subject to review until a PO/Contract has been received/signed. Price is based on all work being performed Monday through Friday from 7:00 AM to 4:30 PM.

buistelectric.com

2 - 84th Street SW
Byron Center, MI 49315
P: 616-878-3315
F: 616-878-3556

3201 Lake Street
Kalamazoo, MI 49048
P: 269-343-9191
F: 269-343-1122

D210231 - Osceola County 77th District Court
September 24, 2021
Page 2

Thank you for the opportunity to submit this quotation. Please feel free to contact me directly at (616) 583-4092 or via email at bmclaughlin@buistav.com with any questions.

Respectfully,

BUIST AUDIO VISUAL

Bob McLaughlin

Bob McLaughlin
AV Account Manager

BM/jlc

Notice to Proceed

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified.

Date Accepted: _____ Signature: _____ P.O. #: _____
(Please sign and email back)

MECOSTA COUNTY RESOLUTION
#2021-18

Local Support for Asphalt Surfacing of the Fred Meijer White Pine Trail State Park
between Big Rapids and Sand Lake, Michigan

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

WHEREAS, on June 10, 2021 as part of Governor Whitmer's plan for the allocation of American Recovery dollars, she proposed a significant and essential investment of \$250 million for infrastructure improvements to State Parks and Trails to boost local economies and enhance tourism; and

WHEREAS, the 92-mile Fred Meijer White Pine Trail Linear State Park passes entirely through Mecosta County and would be a prime candidate for these proposed funds; and

WHEREAS, twenty-three years ago in 1998, the first 13-mile section of the White Pine Trail was paved from Big Rapids to Reed City and since then fifty additional miles of the Trail have been paved; and

WHEREAS, twenty-nine miles remain unpaved from the City Big Rapids south to the Village of Sand Lake, with 17 of those miles being in Mecosta County; and

WHEREAS, this unimproved or varying surface portion of trail results in many local and regional residents and visitors choosing not to use this section of the trail for their recreational, physical and mental health needs (i.e. motorized and non-motorized wheel chair users, parents with baby strollers, individuals who rely on walkers, roller bladders, skate boarders, young children riding their bikes, etc.); and

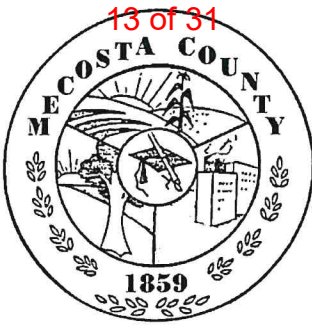
WHEREAS, the Mecosta County Board of Commissioners recognize how vital to the local economic health this trail would be if paved the entire length; now

THEREFORE, BE IT RESOLVED, the Mecosta County Board of Commissioners encourages our Governor and Michigan Legislators to designate enough funding of the proposed \$250 million investment in modernizing State Parks and Trails in the effort to enhance tourism, boost local economies and increase the quality of life for surrounding communities, by paving the remaining 29 miles of the Fred Meijer White Pine Trail Liner State Park from the City of Big Rapids south to the Village of Sand Lake.

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED. _____



COUNTY OF MECOSTA
BOARD OF COMMISSIONERS
400 ELM STREET, BIG RAPIDS, MI 49307
Phone (231) 796-2505 Fax (231) 592-0121
www.mecostacounty.org

Marilynn Bradstrom
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Wendy Nystrom
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Board of Commissioners

From: Paul E. Bullock *P.E.B.*
Controller/Administrator

Date: September 28, 2021

Re: Workers Compensation Refund (2020 Experience)

I am pleased to inform you that we have received a Workers Compensation refund in the amount of \$77,116 from the Michigan Association of Counties WC fund.

I request permission to make the following pro rata refunds to the three Special Revenue Funds that currently make cost allocation payments to the General Fund. The balance of the refund, \$48,431 will be deposited in the General Fund:

- Fund 210 EMS \$23,538
- Fund 249 Building Dept. \$459
- Fund 508 Parks Commission \$4,688

MECOSTA COUNTY
PAGE 1
CASH BASIS

GENERAL FUND ACTIVITY REPORT - 2021

2020 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,166,364.00

REVENUES	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20
FEBRUARY	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26
MARCH	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$347,741.88	\$ 85,341.09
APRIL	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24
MAY	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52
*** JUNE	\$198,351.23	\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$82,860.84	\$ 141,730.97
JULY	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$966,234.65	\$ 941,814.23
AUGUST		\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$1,279,320.60	\$ 1,400,664.24
SEPTEMBER		\$5,340,032.97	\$4,863,854.15	\$4,572,660.77	\$4,508,946.45	\$4,068,972.13	\$4,469,801.85	\$ 3,806,163.44
OCTOBER		\$1,375,828.29	\$1,710,789.80	\$1,868,754.08	\$1,258,749.83	\$1,414,792.03	\$1,498,772.93	\$ 1,756,429.62
NOVEMBER		\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$358,043.04	\$ 420,065.18
DECEMBER		\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$954,220.11	\$ 909,111.80
TOTALS	\$3,877,217.98	\$13,966,843.47	\$13,301,489.50	\$12,332,764.11	\$12,702,438.09	\$12,856,213.06	\$11,820,366.24	\$11,597,933.79
EXPENSES								
JANUARY	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$1,575,265.39	\$1,395,793.63	\$ 1,232,893.61
FEBRUARY	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$825,672.02	\$ 845,687.83
MARCH	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$781,942.13	\$ 703,694.22
APRIL	\$937,072.04	\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$1,072,447.04	\$ 833,682.50
MAY	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$1,106,049.25	\$ 1,040,708.47
*** JUNE	\$706,485.22	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$531,139.91	\$ 516,243.68
JULY	\$1,400,641.42	\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$910,032.32	\$879,412.33	\$867,043.07	\$ 988,124.46
AUGUST		\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$950,680.85	\$ 719,938.20
SEPTEMBER		\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13
OCTOBER		\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52
NOVEMBER		\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24
DECEMBER		\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83
TOTALS	\$7,255,403.55	\$13,976,695.58	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00	\$11,372,720.69

July
7

\$3,877,217.98

\$13,043,581.98

	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$13,043,581.98	\$13,068,154.82	\$12,135,608.10	\$11,988,239.35	\$11,905,501.83	\$12,196,093.59	\$13,249,065.71	\$13,067,633.58
TOTAL EXPENSES TO DATE =	\$7,255,403.55	\$7,161,405.07	\$7,142,874.81	\$7,276,850.41	\$6,759,162.47	\$6,712,973.17	\$6,580,087.05	\$6,161,034.77
Encumbrances								\$0.00
EQUALS CURRENT BALANCE =	\$5,788,178.43	\$5,906,749.75	\$4,992,733.29	\$4,711,388.94	\$5,146,339.36	\$5,483,120.42	\$6,668,978.66	\$6,906,598.81

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:
MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$3,110,791.23	17	\$444,398.75
LAST MONTH AVERAGE =		\$455,131.24

\$7,255,403.55	\$1,036,486.22
LAST MONTH AV	\$975,793.69

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

	+	\$5,788,178.43	
	+	\$444,398.75	=
		\$1,036,486.22	
		\$5,196,090.96	

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
YEAR END GENERAL FUND BAL	\$ 9,166,364	\$ 9,176,216	\$ 8,419,499	\$ 8,647,618	\$ 8,404,390	\$ 9,143,036	\$ 9,988,858	\$ 9,762,134	\$ 9,551,256	\$ 9,079,090

Note: The year-end general fund balance is on a cash basis and will not necessarily agree with the balance in BS&A due to modified accrual basis of accounting.

MONTHLY BANK RECONCILEMENT REPORT 2021

PAGE 3

FUND #	FUND NAME	JUNE BALANCE	JULY BALANCE	NET CHANGE
101	GENERAL	9,655,662.67	9,389,042.67	(\$266,620.00)
201	COUNTY ROAD	736,873.51	675,463.14	(\$61,410.37)
205	CMET	0.00	0.00	\$0.00
210	AMBULANCE FUND	5,035,320.96	4,949,125.88	(\$86,195.08)
211	MEDICAL FIRST RESPONDERS	94,264.93	94,264.93	\$0.00
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOBRIETY COURT/DIST. CT. CASE FI	116,936.36	104,115.36	(\$12,821.00)
215	FRIEND OF THE COURT	(5,268.58)	(29,525.23)	(\$24,256.65)
216	PROSECUTOR'S DRUG FORFEITURE	9,829.96	10,192.22	\$362.26
217	FAMILY COUNSELING	109,705.06	110,185.06	\$480.00
220	MORGUE	0.00	0.00	\$0.00
232	REMONUMENTATION GRANT	28,324.00	28,324.00	\$0.00
234	COUNTY HOUSING REHAB.	82,141.63	95,916.63	\$13,775.00
236	DIST. CT. TETHER PROGRAM	0.00	0.00	\$0.00
242	BROWNFIELD REDEVELOPMENT (SI	0.00	0.00	\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23	1,211.23	\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00	0.00	\$0.00
245	PUBLIC IMPROVEMENT	0.00	0.00	\$0.00
249	BUILDING DEPARTMENT	665,712.06	669,027.56	\$3,315.50
250	DRUNK DRIVING	3,190.48	3,190.48	\$0.00
252	SHERIFF'S WORK STUDY	0.00	0.00	\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00	0.00	\$0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27	\$0.00
256	REG. DEEDS AUTOMATION FUND	392,154.79	396,225.68	\$4,070.89
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,945.23	18,952.93	\$7.70
259	CONCEALED PISTOL LICENSING	120,178.41	121,900.15	\$1,721.74
260	MICHIGAN INDIGENT DEFENSE COM	138,507.47	111,203.80	(\$27,303.67)
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	65,948.45	65,546.09	(\$402.36)
263	K-9 FUND	3,454.16	3,454.16	\$0.00
264	JAIL MAINTENANCE	35,706.07	36,135.65	\$429.58
265	DRUG LAW ENFORCEMENT	27,792.79	30,177.17	\$2,384.38
266	MECOSTA CO DIVE FUND	8,534.19	8,534.19	\$0.00
267	COMMUNITY CORRECTIONS	280,092.92	272,516.86	(\$7,576.06)
268	PROSECUTOR DEFERRAL PROGRAM	34,449.15	33,234.89	(\$1,214.26)
269	LAW LIBRARY	8,639.19	11,002.30	\$2,363.11
272	COMMISSION ON AGING LIABIL. RES	0.00	0.00	\$0.00
273	COMMISSION ON AGING MEALS	320,396.42	322,692.31	\$2,295.89
274	COMMISSION ON AGING	1,590,293.06	1,530,582.19	(\$59,710.87)
285	REVENUE SHARING FUND	0.00	0.00	\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00	50,876.00	\$50,876.00
287	PA 302 LAW ENFORCEMENT TRAINING	1,879.61	1,879.61	\$0.00
289	SECONDARY ROAD PATROL	34,541.25	26,938.12	(\$7,603.13)
290	DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
291	PROBATE COURT DIVERSION PROGRAM	0.00	0.00	\$0.00
292	CHILD CARE FUND	91,562.84	78,397.88	(\$13,164.96)
293	SOLDIERS RELIEF	6,823.17	6,823.17	\$0.00

MONTHLY BANK RECONCILEMENT REPORT 2021

PAGE 4

FUND #	FUND NAME:	JUNE BALANCE	JULY BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	342,822.85	342,822.85	\$0.00
403	COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	299,774.55	299,774.55	\$7,511.86
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	11,048.00	11,048.00	\$0.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,483,116.70	1,251,702.01	(\$231,414.69)
516	TAX REVOLVING	7,092,189.94	7,273,175.25	\$180,985.31
517	AUDIT OF PRINCIPLE RESIDENCE	80,610.60	80,580.65	(\$29.95)
520	W.M.I FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	44,828.26	47,503.83	\$2,675.57
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	80,792.22	78,961.12	(\$1,831.10)
653	MAILING DEPARTMENT	1,770.94	1,982.24	\$211.30
677	HEALTH BENEFITS INSURANCE	(6,064.31)	(1,304.93)	\$4,759.38
701	TRUST & AGENCY	330,745.31	1,004,677.20	\$673,931.89
704	IMPREST PAYROLL FUND	90,349.38	176,885.70	\$86,536.32
721	LIBRARY FUND	80,051.42	88,250.70	\$8,199.28
757	BROOMFIELD TRUST	32,476.67	27,477.08	(\$4,999.59)
759	DISTRICT COURT CRIMINAL	49,395.68	49,150.34	(\$245.34)
760	DISTRICT COURT TRUST	48,892.09	49,717.20	\$825.11
764	INMATE TRUST	16,844.36	26,794.46	\$9,950.10
765	INMATE COMMISSARY	0.00	0.00	\$0.00
766	CHILD SUPPORT TRUST	0.00	0.00	\$0.00
767	FRIEND OF COURT TRUST	0.00	0.00	\$0.00
768	FOC STATE CONVERSION	350.00	350.00	\$0.00
801	SPECIAL DRAIN ASSESSMENTS	699,935.11	711,506.91	\$11,571.80
802	REVOLVING DRAIN	21,790.58	21,799.43	\$8.85
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$32,238,951.66	\$32,501,401.40	\$262,449.74
				\$262,449.74

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2021

JULY

PAGE 5

ACCT. #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,490,937.00	\$766,426.75	\$1,228,823.74		\$1,228,823.74	8,490,937.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	8,400.00	\$822.47	\$5,430.37		\$5,430.37	8,400.00	\$0.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,000.00	\$0.00	\$0.00		\$0.00	8,000.00	\$0.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	16,000.00	\$0.00	\$6,859.40		\$6,859.40	16,000.00	\$0.00
434.000	TRAILER FEES	2,400.00	\$190.50	\$1,372.00		\$1,096.00	2,400.00	\$0.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$84,003.96	(276.00)	\$84,003.96	84,004.00	\$84,004.00
441.000	LOCAL COMMUNITY STABILIZATION	450,000.00	\$0.00	\$237,149.51		\$237,149.51	450,000.00	\$0.00
477.000	SOIL EROSION, SED. PERMITS	26,000.00	\$1,745.00	\$12,596.25		\$12,596.25	21,000.00	(\$5,000.00)
479.000	NON-BUSINESS LIC & PER	1,200.00	\$160.00	\$610.00		\$610.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$104.50	\$1,384.50		\$1,384.50	2,000.00	\$0.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	10,000.00	\$502.00	\$4,082.00	(378.00)	\$3,704.00	6,400.00	(\$3,600.00)
491.000	CREMATION PERMITS	12,000.00	\$1,100.00	\$8,900.00		\$8,900.00	13,500.00	\$1,500.00
505.010	FED REIMB LODGING ILLEG IMMIGRA	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-FEC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA C	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRU	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG SAL REIM(S25) Scott's Sal	28,000.00	\$0.00	\$0.00		\$0.00	28,000.00	\$0.00
508.000	FED GRANT IV-E/CHILD&PARENT LEG#	30,181.00	\$382.22	\$1,991.58	(811.74)	\$1,179.84	3,000.00	(\$27,181.00)
520.000	CSPA CRP TITLE IV D	81,893.00	\$5,537.56	\$38,241.35	(12,462.37)	\$25,778.98	72,500.00	(\$9,393.00)
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	150.00	\$0.00	\$0.00		\$0.00	150.00	\$0.00
521.020	PA-COOP REIMB-SUPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,000.00	\$0.00	\$4,787.22	(83,097.61)	\$0.00	4,787.00	(\$213.00)
528.000	FEDERAL REVENUE	0.00	\$22,669.62	\$83,097.61	(24,203.00)	\$74,962.00	175,000.00	\$7,279.00
539.050	COURT EQUITY FUNDING	175,000.00	\$37,902.00	\$99,165.00		\$0.00	0.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$0.00	\$45,000.00		\$45,000.00	35,000.00	\$0.00
542.000	PROBATE JUDGE, WAGE SUPP.	117,000.00	\$0.00	\$54,753.26		\$54,753.26	120,215.00	\$3,215.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	7,635.00	\$0.00	\$5,951.24		\$5,951.24	5,951.00	(\$1,684.00)
544.010	MARINE PATROL REIM.	11,200.00	\$0.00	\$0.00		\$0.00	14,700.00	\$3,500.00
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$6,311.80	(6,311.80)	\$0.00	15,000.00	\$0.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$11,000.00		\$11,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	64,439.00	\$0.00	\$13,829.20	(16,109.75)	(\$2,280.55)	62,158.00	(\$2,281.00)
545.010	BOARD/CARE PRISONERS	65,000.00	\$13,830.00	\$98,866.10	(53,462.90)	\$45,403.20	85,000.00	\$20,000.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANT/SS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	912,654.00	\$0.00	\$409,191.00		\$409,191.00	912,654.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV.	182,623.00	\$77,387.00	\$155,454.00		\$155,454.00	182,623.00	\$0.00
601.010	DISTRICT CT ALC. ASSES.	540.00	\$0.00	\$225.00		\$225.00	540.00	\$0.00
601.010	COST OF PROSECUTION-CHARGES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	1,500.00	\$0.00	\$0.00		\$0.00	1,500.00	\$0.00
603.000	CIRCUIT COURT COSTS	12,500.00	\$604.59	\$3,491.32		\$3,491.32	6,000.00	(\$6,500.00)
603.010	CIRCUIT COURT BOND COST	7,500.00	\$1,300.00	\$5,575.00		\$5,575.00	9,000.00	\$1,500.00
603.020	SHOW CAUSE FINES	2,500.00	\$100.00	\$200.00		\$200.00	650.00	(\$1,850.00)
607.010	CIRCUIT COURT FILING FEES	6,000.00	\$527.00	\$3,596.00		\$3,596.00	6,000.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$15.00	\$180.00		\$180.00	500.00	(\$200.00)
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$0.00	\$625.00		\$625.00	1,000.00	(\$1,000.00)
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$665.00	\$5,393.70		\$5,393.70	9,000.00	(\$1,000.00)
607.060	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$0.00		\$0.00	9.00	\$9.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$3,337.98	\$24,812.67		\$24,812.67	37,500.00	\$2,500.00
607.080	CIRCUIT COURT SERVICES	3,000.00	\$174.84	\$1,535.16		\$1,535.16	2,750.00	(\$250.00)

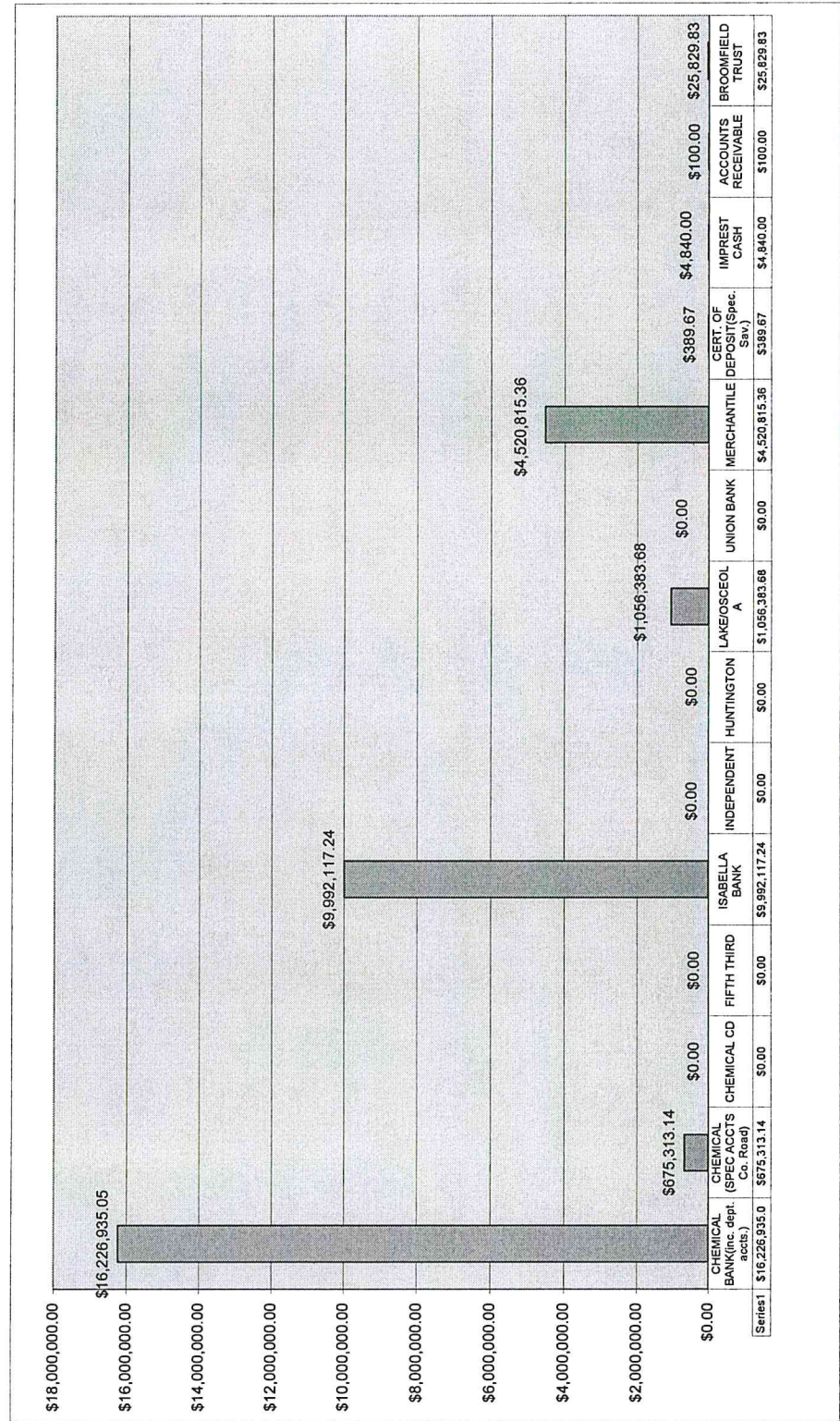
MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2021

ACCT #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	YTD w 2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	3,000.00	\$180.00	\$1,610.00	\$1,610.00	2,700.00	(\$300.00)
607.090	CLERK SERVICES	50,000.00	\$5,266.80	\$36,801.22	\$36,801.22	60,000.00	\$10,000.00
608.010	TREASURER SERVICES	10,000.00	\$885.50	\$9,722.75	\$9,722.75	12,000.00	\$2,000.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
610.000	FR. OF THE CT. SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	435,500.00	\$30,655.05	\$221,728.60	\$211,655.05	415,000.00	(\$20,500.00)
614.000	DIST. COURT BOND COSTS	76,400.00	\$4,005.00	\$35,015.00	\$35,215.00	75,000.00	(\$1,400.00)
614.010	DIST. COURT ORDINANCE FEES	92,500.00	\$5,256.82	\$34,225.78	\$32,988.79	75,000.00	(\$17,500.00)
615.000	DIST. COURT CIVIL FEES	82,800.00	\$3,420.00	\$23,566.50	\$22,314.50	82,800.00	\$0.00
617.000	PROBATE COURT SERVICES	15,000.00	\$2,631.17	\$9,969.22	\$9,969.22	15,000.00	\$0.00
617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	\$0.00	\$0.00	\$0.00	0.00	(\$1,000.00)
619.000	REAL ESTATE TRANSFER TAX	150,000.00	\$31,005.70	\$169,727.25	\$169,727.25	250,000.00	\$100,000.00
620.000	REG OF DEEDS SERVICE	275,000.00	\$29,362.19	\$228,163.24	\$228,163.24	350,000.00	\$75,000.00
625.010	VOTERS REGISTRATION FEES	150.00	\$0.00	\$53.12	\$0.00	100.00	(\$50.00)
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$1,345.00	\$10,520.00	\$10,520.00	15,000.00	\$5,000.00
626.030	COUNTY REMONUMENTATION	440.00	\$54.54	\$379.02	\$379.02	600.00	\$160.00
630.000	OTHER SERVICES	0.00	\$59.74	\$184.86	\$184.86	245.00	\$245.00
631.000	INDIRECT COST ALLOCATION EMS	191,014.00	\$47,753.75	\$143,261.25	\$143,261.25	191,015.00	\$1.00
631.010	INDIRECT COST ALLOCATION SOBRIE	13,501.00	\$0.00	\$13,501.00	\$13,501.00	13,501.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00	\$0.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$7,128.00	\$21,384.00	\$21,384.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	36,751.00	\$9,187.75	\$27,563.25	\$27,563.25	36,751.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$1,307.96	\$12,019.39	\$11,842.39	25,000.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$1,500.46	\$8,447.62	\$8,447.62	18,000.00	(\$7,000.00)
638.000	ANIMAL SHELTER SERVICES	1,250.00	\$0.00	\$0.00	\$0.00	1,250.00	\$0.00
638.010	AN.SHEL.SERV. FROM CITY	1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	11,000.00	\$0.00	\$0.00	\$0.00	11,000.00	\$0.00
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
649.000	TAX MAPPING RECEIPTS/REIMBURSE	4,000.00	\$1,906.40	\$6,768.60	\$6,768.60	7,500.00	\$3,500.00
653.000	USE AND ADMISSION FEES-MORGUE	10,000.00	\$0.00	\$4,750.00	\$1,300.00	10,000.00	\$0.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	425.00	\$0.00	\$258.00	\$188.00	325.00	(\$100.00)
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$1,024.27	\$9,688.26	\$9,688.26	15,000.00	\$0.00
665.000	GENERAL INTEREST	125,000.00	\$8,638.67	\$88,683.31	\$88,638.29	150,000.00	\$25,000.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
677.000	DRUG INV. REIM.	400.00	\$0.00	\$245.63	\$245.63	246.00	(\$154.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$0.00	\$52,916.99	\$22,975.10	115,000.00	\$0.00
685.010	FNG.REIM-OSCEOLA CO.	222,500.00	\$0.00	\$124,376.88	\$108,596.89	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00	\$0.00	17,000.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00	\$0.00	750.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$91,448.00	\$91,448.00	182,896.00	\$0.00
687.020	JUV.DIV.PRO.OFF.SUPP	27,317.00	\$0.00	\$20,487.78	\$6,829.26	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	12,500.00	\$39.31	\$12,829.34	\$12,638.69	15,000.00	\$2,500.00
692.000	INSURANCE REFUNDS	60,000.00	\$762.00	\$20,744.00	\$20,730.00	95,000.00	\$35,000.00
693.000	ATTY FEES - CLERK	90,000.00	\$5,485.81	\$41,914.08	\$41,914.08	75,000.00	(\$15,000.00)
694.000	REFUNDS - OTHER DEPTS	5,000.00	\$0.00	\$2,600.00	\$2,600.00	3,600.00	(\$1,400.00)
696.000	MISC. REVENUE	0.00	\$0.00	\$35.00	\$35.00	70.00	\$70.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
TOTALS		\$13,291,058	\$1,134,355.92	\$4,150,073.88	-\$272,855.90	\$13,548,485.00	\$257,427.00

MECOSTA COUNTY INVESTMENT PROFILE - 2021

PAGE 7

LOCATION:	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2020	DECEMBER 2020
CHEMICAL BANK(inc. dept. accts.)	\$5,995,962.86	\$7,283,248.98	\$7,637,797.10	\$10,554,738.26	\$9,045,627.73	\$13,478,332.65	\$16,226,935.05				\$3,738,804.55	\$3,586,494.79
CHEMICAL (SPEC ACCTS Co. Roa	\$877,262.82	\$828,370.94	\$1,100,405.01	\$955,066.16	\$1,041,320.67	\$736,723.51	\$675,313.14				\$799,543.15	\$627,026.29
CHEMICAL CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ISABELLA BANK	\$15,025,032.49	\$14,530,129.22	\$14,547,932.81	\$13,532,045.63	\$13,030,405.68	\$11,982,360.55	\$9,992,117.24				\$16,274,388.52	\$16,031,486.95
INDEPENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
HUNTINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
LAKE/OSCEOLA	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68	\$1,056,383.68				\$2,572,641.21	\$2,572,641.21
UNION BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$527,911.31	\$527,911.31
MERCHANTILE	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36				\$5,520,815.36	\$5,520,815.36
CERT. OF DEPOSIT(Spec. Sav.)	\$2,233.44	\$1,043.98	\$445.49	\$3,771.23	\$389.43	\$429,979.06	\$389.67				\$234.81	\$133.46
IMPREST CASH	\$2,040.00	\$2,040.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00				\$2,040.00	\$2,040.00
ACCOUNTS RECEIVABLE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00				\$100.00	\$100.00
BROOMFIELD TRUST	\$36,541.52	\$36,541.52	\$36,541.52	\$36,541.52	\$30,828.52	\$30,829.42	\$25,828.83				\$36,540.60	\$36,540.60
TOTAL	\$29,032,629.80	\$29,774,931.21	\$30,421,418.50	\$30,664,301.84	\$28,731,711.07	\$32,240,364.23	\$32,502,723.97	\$0.00	\$0.00	\$0.00	\$29,473,019.51	\$28,885,189.97



FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101	GENERAL	7,087,634.83	6,733,128.38	6,353,582.38	6,027,541.38	5,932,684.49	9,655,662.67	9,389,042.67				9,067,063.79	8,297,012.88
201	COUNTY ROAD	877,412.82	828,520.94	1,100,555.01	955,216.16	1,041,470.67	736,873.51	675,463.14				799,693.15	627,176.29
205	CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00				22,859.52	0.00
210	AMBULANCE FUND	4,474,190.43	4,888,632.65	5,034,868.98	5,137,166.21	5,234,491.91	5,035,320.96	4,949,125.88				4,090,046.93	4,084,994.69
211	MEDICAL FIRST RESPONDERS	113,901.92	120,431.61	107,348.27	107,348.27	94,264.93	94,264.93	94,264.93				34,724.07	165,668.16
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
214	SOCIETY COURT/DIST. CT. CA	104,155.77	94,012.13	102,338.50	82,316.85	97,321.24	116,936.36	104,115.36				116,098.63	105,036.28
215	FRIEND OF THE COURT	(24,189.33)	(19,530.22)	(9,549.09)	(38,057.13)	(4,952.33)	(5,268.58)	(29,525.23)				(104,053.95)	(45,869.78)
216	PROSECUTOR'S DRUG FORFE	9,979.78	9,939.50	9,898.53	9,901.75	9,866.45	9,829.96	10,192.22				10,055.19	10,017.22
217	FAMILY COUNSELING	108,505.06	109,535.06	108,670.06	108,880.06	109,210.06	109,705.06	110,185.06				108,325.06	108,460.06
220	MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
232	REMONUMENTATION GRANT	(14,158.51)	(14,158.51)	1,653.09	1,653.09	28,324.00	28,324.00	28,324.00				25,871.20	(14,158.51)
234	COUNTY HOUSING REHAB.	66,897.73	66,897.73	98,218.73	78,930.63	78,930.63	82,141.63	95,916.63				66,837.73	66,837.73
236	DIST. CT. TETHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
242	BROWNFIELD REDEVELOP.(SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,211.23	1,211.23
243	BROWNFIELD REDEVELOPMEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
244	BROWNFIELD REDEV AUTH LC	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
245	PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
249	BUILDING DEPARTMENT	643,829.00	636,742.18	661,343.87	668,000.63	668,448.17	665,712.06	669,027.56				642,379.55	649,379.61
250	DRUNK DRIVING	3,190.47	3,187.46	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48				3,190.47	3,190.47
252	SHERIFF'S WORK STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
253	SALVAGE VEHICLE INSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27				3,243.27	3,243.27
256	REG. DEEDS AUTOMATION FUI	372,048.84	375,479.03	380,677.02	380,910.78	387,069.71	392,154.79	396,225.68				380,177.85	367,391.33
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00				1,714,000.00	1,714,000.00
258	D.A.R.E. PROGRAM	19,250.67	18,956.10	18,967.21	19,046.54	18,937.01	18,945.23	18,952.93				19,302.71	19,232.69
259	CONCEALED PISTOL LICENSIN	105,313.93	108,170.13	111,166.08	115,334.65	117,954.47	120,178.41	121,900.15				99,662.57	102,201.57
260	MICHIGAN INDIGENT DEFENSE	113,606.71	86,525.29	53,805.66	19,961.52	183,365.37	138,507.47	111,203.80				175,720.56	130,162.92
261	TOWNSHIP LAW ENFORCEMEI	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57				13,155.57	13,155.57
262	CORRECTIONS OFFICER TRAI	65,241.61	65,456.61	66,066.61	65,738.45	65,585.08	65,948.45	65,546.09				63,921.61	64,561.61
263	K-9 FUND	3,066.26	2,971.76	2,831.76	3,799.76	3,454.16	3,454.16	3,454.16				3,066.26	3,066.26
264	JAIL MAINTENANCE	84,055.62	85,548.13	87,648.64	76,734.97	63,870.13	35,706.07	36,135.65				71,566.65	78,822.71
265	DRUG LAW ENFORCEMENT	27,203.95	27,221.73	27,237.69	27,351.61	27,366.73	27,792.79	30,177.17				26,942.82	26,963.54
266	MECOSTA CO DIVE FUND	8,955.53	8,955.53	8,580.68	8,580.68	8,580.68	8,534.19	8,534.19				8,780.53	8,955.53
267	COMMUNITY CORRECTIONS	253,962.11	258,387.36	264,919.10	270,904.10	276,346.60	280,092.92	272,516.86				252,533.41	248,788.23
268	PROSECUTOR DEFERRAL PRC	24,465.28	33,835.74	33,543.69	33,186.27	33,247.02	34,449.15	33,234.89				24,991.45	24,983.82
269	LAW LIBRARY	14,298.52	14,711.12	12,500.36	10,437.34	8,300.45	8,639.19	11,002.30				11,625.41	4,712.41
292	COMMISSION ON AGING LIABIL'	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
273	COMMISSION ON AGING MEAL	312,606.95	314,641.67	309,069.72	296,668.85	310,591.63	320,396.42	322,692.31				306,072.60	328,816.23
274	COMMISSION ON AGING	1,430,692.57	1,649,516.45	1,687,025.40	1,667,257.70	1,694,952.42	1,590,293.06	1,530,582.19				1,215,506.63	1,280,899.91
280	911 STATE SERVICE CHARGE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
285	REVENUE SHARING FUND	50,869.00	\$0.00	\$0.00	53,177.00	0.00	0.00	50,876.00				0.00	0.00
287	PA 302 LAW ENFORCEMENT TI	1,307.73	\$1,307.73	1,307.73	2,529.61	2,204.61	1,879.61	1,879.61				1,307.73	1,307.73
289	SECONDARY ROAD PATROL	59,375.66	\$70,490.85	52,035.44	45,949.81	39,329.14	34,541.25	26,938.12				45,703.32	45,785.30
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0	0	0.00	0.00				0.00	0.00
291	PROBATE COURT DIVERSION I	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
292	CHILD CARE FUND	181,288.33	\$174,577.49	163,997.11	134,469.54	108,486.06	91,562.84	78,397.88				(7,299.58)	195,917.31
293	SOLDIERS RELIEF	6,823.17	\$6,823.17	6,823.17	6,823.17	6,823.17	6,823.17	6,823.17				6,823.17	\$6,823.17

22 of 31

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0				0.00	0.00
297	RUNAWAY SERVICES	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
311	HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
318	DEBT SERVICE JAIL EXPANSIO	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
402	BUILDING IMPROVEMENTS FUI	352,527.47	352,527.47	352,527.47	352,527.47	349,425.35	342,822.85	342,822.85				365,074.26	202,527.47
403	COUNTY BUILDING EXPANSIOI	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
404	HOSPITAL FUND	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
405	CAPITAL EQUIPMENT/EXPANSION	338,677.83	326,653.34	326,653.34	326,653.34	323,167.84	292,262.69	299,774.55				189,895.08	189,895.08
406	JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	0.45	0.45	0.45	0.45				0.45	0.45
501	PRESCRIPTION HEALTH PLAN	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
506	PLATT REVIEW FEES	10,848.00	10,848.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00				10,848.00	10,848.00
507	MOCAT	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
508	COUNTY PARKS	835,665.56	1,088,168.68	1,056,100.17	1,263,711.04	1,458,923.69	1,483,116.70	1,251,702.01				880,422.33	857,949.24
516	TAX REVOLVING	7,580,314.50	8,026,684.78	8,577,593.06	8,878,385.41	6,756,631.05	7,092,189.94	7,273,175.25				7,240,040.43	7,397,356.08
517	AUDIT OF PRINCIPLE RESIDEN	81,433.74	84,143.39	59,376.90	68,707.24	77,352.04	80,610.60	80,580.65				71,882.35	75,133.04
520	W/MI FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-				17,728.11	0.00
595	INMATE COMMISSARY	36,250.29	37,912.85	39,263.75	40,622.80	39,029.25	44,828.26	47,503.83				34,372.87	36,250.29
633	CENTRAL STORES	0.00	-	0.00	0.00	0.00	0.00	-				0.00	0.00
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44				540.44	540.44
646	EQUALIZATION REVOLVING	83,248.62	83,314.62	86,654.57	86,656.57	79,645.13	80,792.22	78,961.12				52,340.30	66,646.57
653	MAILING DEPARTMENT	2,364.18	2,878.29	1,830.16	2,457.61	1,668.41	1,770.94	1,982.24				3,056.72	3,017.67
677	HEALTH BENEFITS INSURANCE	76,439.13	(92,525.61)	81,455.59	84,877.90	(4,291.55)	(6,064.31)	(1,304.93)				4,702.71	4,320.46
701	TRUST & AGENCY	329,845.16	469,305.13	335,811.05	434,261.43	317,044.62	330,745.31	1,004,677.20				351,280.29	375,661.53
704	IMPREST PAYROLL FUND	39,570.09	35,068.38	30,556.41	30,154.05	45,886.19	90,349.38	176,885.70				14,399.14	(882.69)
721	LIBRARY FUND	90,932.52	21,299.72	33,643.20	55,015.12	66,951.37	80,051.42	88,250.70				71,788.04	80,047.69
757	BROOMFIELD TRUST	38,188.77	38,188.77	38,188.77	38,188.77	32,475.77	32,476.67	27,477.08				38,187.85	38,187.85
759	DISTRICT COURT CRIMINAL	22,761.00	42,953.67	33,177.85	79,451.00	66,164.05	49,395.68	49,150.34				43,698.84	22,761.00
760	DISTRICT COURT TRUST	86,778.08	70,642.38	80,413.76	86,025.12	53,462.35	48,892.09	49,717.20				93,377.06	86,778.08
764	INMATE TRUST	15,663.78	21,689.18	11,384.15	19,000.89	19,926.86	16,844.36	26,794.46				14,713.85	15,663.78
765	INMATE COMMISSARY	0.00	\$0.00	0.00	0.00	0.00	0.00	-				0.00	0.00
766	CHILD SUPPORT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-				0.00	0.00
767	FRIEND OF COURT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-				0.00	0.00
768	FOC STATE CONVERSION	0.00	\$0.00	0.00	0.00	0.00	350.00	350.00				0.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	648,390.41	\$639,298.11	638,712.05	658,294.49	623,659.80	699,935.11	\$711,506.91				625,908.73	651,294.27
802	REVOLVING DRAIN	46,005.17	\$23,322.03	37,841.44	38,362.93	38,495.38	21,790.58	\$21,799.43				27,026.05	44,375.10
819	NORTHGATE DRAIN BOND REI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00				0.00	0.00
820	CHIPPEWA LAKE BOND REDEI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00				0.00	0.00
TOTALS		\$29,034,057.67	\$29,774,438.94	\$30,424,704.53	\$30,667,502.87	\$28,738,531.70	\$32,238,951.66	\$32,501,401.40	0.00	\$0.00	\$0.00	\$29,472,791.01	\$28,887,118.84

ACCT. #	LINE ITEM	2020 ACTUAL	2021 BUDGET	2021 YEAR TO DATE JULY with reversals	2020 AUGUST	2020 SEPTEMBER	2020 OCTOBER	2020 NOVEMBER	2020 DECEMBER	2021 TOTALS (YEAR END)	2021 VERSUS ANTICIPATED
403.000	CURRENT TAXES	8,562,221.29	8,490,937.00	1,228,823.74	\$1,102,080.03	\$4,917,523.15	\$954,792.41	\$57,254.89	\$273,730.33	\$8,534,204.55	\$43,267.55
404.000	DEL. PERS. PROP. TAXES	1,761.39	8,400.00	5,430.37	\$400.14	\$259.89	\$34.77	\$227.61	\$0.00	\$6,352.78	(\$2,047.22)
424.000	TAX SALE PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425.000	SWAMP LAND	8,296.81	8,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.81	\$296.81	\$0.00
426.000	FOREST RESERVE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	17,289.61	16,000.00	6,859.40	\$0.00	\$0.00	\$0.00	\$378.00	\$10,804.16	\$17,663.56	\$1,663.56
434.000	TRAILER FEES	2,418.50	2,400.00	1,096.00	\$212.50	\$196.50	\$0.00	\$0.00	\$581.50	\$2,464.50	\$64.50
439.000	MARIJUANA TAX	0.00	0.00	84,003.96	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$84,018.96	\$84,018.96
441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	450,123.82	450,000.00	237,149.51	\$0.00	\$0.00	\$0.00	\$268,972.76	\$0.00	\$506,122.27	\$56,122.27
477.000	SOIL EROSION, SED. PERMITS	19,715.25	26,000.00	12,596.25	\$3,340.00	\$1,620.00	\$2,080.00	\$1,325.00	\$1,060.00	\$22,021.25	(\$3,978.75)
479.000	NON-BUSINESS LIC & PER	1,115.00	1,200.00	610.00	\$150.00	\$170.00	\$75.00	\$85.00	\$90.00	\$1,180.00	(\$20.00)
481.000	DOG LICENSE - TREASURER	1,410.00	2,000.00	1,384.50	\$108.00	\$57.00	\$128.00	\$56.00	\$96.00	\$1,828.50	(\$170.50)
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481.020	DOG LICENSES - VETERINARIANS	6,463.00	10,000.00	3,704.00	\$534.00	\$366.00	\$610.50	\$748.00	\$1,108.00	\$7,070.50	\$2,929.50
491.000	CREMATION PERMITS	16,400.00	12,000.00	8,900.00	\$1,265.00	\$1,400.00	\$1,152.00	\$2,400.00	\$1,533.00	\$16,650.00	\$4,650.00
505.010	FED REIMB LODGING ILLEG IMMIGRANTS	0.00	0.00	0.00	\$0.00	\$0.00	\$3,412.59	\$0.00	\$0.00	\$3,412.59	\$3,412.59
505.020	DRUG COURT GRANT PROGRAM-FEDERAL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.030	BYRNE MEMORIAL CMET WAGES-FED GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.040	ARRA FED BYRNE GRANT OT CMET	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.070	DOMESTIC CANABIS ERADICATION SUPP GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&OVERSIGHT	3,412.59	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506.010	FED GRT EMPG SAL REIMB	26,672.00	28,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,672.00	\$26,672.00	(\$1,328.00)
508.000	FED GRANT - IV-E CHILD&PARENT LEGAL REP	3,519.09	30,181.00	1,179.84	\$712.78	\$155.54	\$0.00	\$199.38	\$1,021.90	\$3,269.44	(\$26,911.56)
520.000	PROS. ATTY. COOP. REIM	60,473.27	81,893.00	25,778.98	\$12,404.91	\$6,003.54	\$0.00	\$0.00	\$25,527.16	\$69,714.59	(\$12,178.41)
520.040	PA REIMB ABUSE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.000	PROS. ATTY., FIA CONT	247.50	150.00	0.00	\$247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$247.50	\$97.50
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,865.20	5,000.00	4,787.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.22	(\$212.78)
528.000	FEDERAL REVENUE	633,859.61	0.00	0.00	\$323,944.00	\$226,818.00	\$0.00	\$0.00	\$83,097.61	\$633,859.61	\$633,859.61
539.050	COURT EQUITY FUNDING	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	0.00	45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.000	STATE GRANTS/MVA&	18,115.92	\$35,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542.000	PROBATE JUDGE, WAGE SUPP.	116,791.51	117,000.00	54,753.26	\$26,428.57	\$0.00	\$0.00	\$0.00	\$0.00	\$118,687.63	\$1,687.63
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASST	7,254.86	7,635.00	5,951.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.24	(\$1,683.76)
544.010	MARINE PATROL REIM.	11,200.00	11,200.00	0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00
544.030	LIQUOR LICENSE FEES	18,141.75	15,000.00	0.00	\$11,293.70	\$0.00	\$0.00	\$385.00	\$6,311.80	\$17,990.50	\$2,990.50
544.040	SCHOOLS REIMB FOR LIAIS. OFF. FR. 681	14,666.00	22,000.00	11,000.00	\$0.00	\$0.00	\$0.00	\$14,666.00	\$0.00	\$25,666.00	\$3,666.00
545.000	CRIME VICTIMS REIM.	64,412.27	64,499.00	(2,280.55)	\$0.00	\$7,073.48	\$0.00	\$0.00	\$40,167.06	\$44,959.99	(\$19,479.01)
545.010	BOARD OF PRISONERS	123,276.15	65,000.00	45,403.20	\$132.90	\$6,905.00	\$265.80	\$2,340.00	\$67,022.90	\$122,069.80	\$57,069.80
549.000	SWIFT&SURE SANCTIONS GRANT/SSPPP STATE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571.000	TRI CNTY CONV. FAC. REV.	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
574.000	STATE REVENUE SHARING	681,985.00	912,654.00	409,191.00	\$0.00	\$0.00	\$136,397.00	\$0.00	\$0.00	\$681,985.00	(\$230,669.00)
578.000	HEALTH & SAFETY REV./CIG.TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV.	178,405.67	182,623.00	155,454.00	\$0.00	\$75.00	\$28,788.67	\$0.00	\$0.00	\$184,242.67	\$1,619.67
601.000	DISTRICT CT ALCOHOL ASSESSMENTS	520.00	540.00	225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$240.00)
601.010	COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.020	JURY EXP REIMB	1,284.50	1,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
603.000	CIRCUIT CT COSTS	10,202.40	12,500.00	3,491.32	\$1,219.11	\$416.43	\$290.75	\$1,252.84	\$257.50	\$6,927.95	(\$5,572.05)
603.010	CIRCUIT COURT BOND COST	5,160.00	7,500.00	5,575.00	\$200.00	\$250.00	\$100.00	\$1,050.00	\$550.00	\$7,725.00	\$225.00
603.020	SHOW CAUSE FINES	1,385.00	2,500.00	200.00	\$0.00	\$100.00	\$250.00	\$0.00	\$250.00	\$900.00	(\$1,600.00)
607.010	CIRCUIT COURT FILING FEES	4,464.00	6,000.00	3,596.00	\$434.00	\$372.00	\$341.00	\$279.00	\$496.00	\$5,518.00	(\$482.00)
607.020	CIRCUIT COURT TRIAL FEES	975.00	700.00	180.00	\$180.00	\$195.00	\$165.00	\$75.00	\$15.00	\$810.00	\$110.00
607.030	CIRCUIT COURT JURY FEES	1,080.00	2,000.00	625.00	\$425.00	\$145.00	(\$85.00)	\$550.00	\$0.00	\$1,195.00	(\$805.00)
607.050	CIRCUIT COURT COPY FEES	6,738.70	10,000.00	5,393.70	\$936.00	\$632.00	\$581.00	\$0.00	\$578.00	\$8,670.70	(\$1,329.30)
607.060	CIRCUIT COURT FILATION FEES	45.00	0.00	0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COSTS	25,102.35	35,000.00	24,812.67	\$2,462.00	\$1,493.97	\$1,117.97	\$3,304.84	\$1,528.45	\$34,719.90	(\$280.10)
607.080	CIRCUIT COURT SERVICES	2,326.79	3,000.00	1,535.16	\$200.96	\$99.97	\$120.07	\$222.85	\$107.14	\$2,286.15	(\$713.85)
607.081	CIRCUIT COURT MOTION FEES	2,940.00	3,000.00	1,610.00	\$240.00	\$230.00	\$240.00	\$230.00	\$220.00	\$2,770.00	(\$230.00)
607.090	CLERK SERVICES	63,268.85	50,000.00	36,801.22	\$7,922.60	\$4,167.25	\$4,601.25	\$3,748.85	\$13,465.17	\$70,706.34	\$20,706.34
608.010	TREASURER SERVICES	12,305.67	10,000.00	9,722.75	\$801.50	\$1,702.75	\$783.50	\$878.65	\$829.00	\$14,718.15	\$4,718.15

MECOSTA COUNTY GENERAL FUND

YEAR END FORECAST 2021

ACCT. #	LINE ITEM	2020 ACTUAL	2021 BUDGET	2021 YEAR TO DATE JULY		2020 AUGUST	2020 SEPTEMBER	2020 OCTOBER	2020 NOVEMBER	2020 DECEMBER	2021 ANTICIPATED TOTALS (YEAR END)	2021 BUDGET VERSUS ANTICIPATED
				w/	reversals							
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
610.000	FRIEND OF COURT SERV											
612.000	TAX TITLE FEES											
613.000	DISTRICT COURT COSTS	332,109.61	435,500.00	211,655.05		\$29,402.52	\$27,799.28	\$21,815.18	\$31,578.69	\$26,721.86	\$348,912.58	(\$86,587.42)
614.000	DIST. COURT BOND COSTS	80,368.00	76,400.00	35,215.00		\$8,350.00	\$5,920.00	\$7,995.00	\$8,155.00	\$11,505.00	\$77,140.00	\$740.00
614.010	DIST. COURT ORDINANCE FEES	60,968.35	92,500.00	32,988.79		\$3,497.40	\$5,102.05	\$3,901.41	\$9,103.29	\$5,453.64	\$60,046.58	(\$32,453.42)
615.000	DIST. COURT CIVIL FEES	71,842.55	82,800.00	22,314.50		\$10,961.00	\$12,024.00	\$13,055.00	\$8,568.55	\$5,923.00	\$72,846.05	(\$9,933.95)
617.000	PROBATE COURT SERVICES	18,331.47	15,000.00	9,969.22		\$1,737.88	\$2,835.93	\$1,500.71	\$1,289.97	\$1,530.90	\$18,864.61	\$3,864.61
617.010	PROBATE COURT - ATTORNEY FEES	125.00	1,000.00	0.00		\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	(\$875.00)
619.000	REAL ESTATE TRANSFER TAX	212,590.95	150,000.00	169,727.25		\$24,743.40	\$24,743.40	\$23,076.35	\$24,009.70	\$22,727.65	\$288,607.55	\$138,607.55
620.000	REG OF DEEDS SERVICE	317,572.54	275,000.00	228,163.24		\$24,161.31	\$28,300.04	\$28,635.99	\$24,652.72	\$29,425.73	\$363,343.03	\$88,343.03
625.010	VOTERS REG FEES	312.64	150.00	0.00		\$0.00	\$0.00	\$259.52	\$0.00	\$53.12	\$312.64	\$162.64
626.020	ZONING HEARING/CLEARANCE FEES	10,365.00	10,000.00	10,520.00		\$1,015.00	\$1,030.00	\$830.00	\$615.00	\$990.00	\$15,000.00	\$5,000.00
628.030	COUNTY REMONUMENTATION	501.12	440.00	379.02		\$43.98	\$48.72	\$50.58	\$48.24	\$52.32	\$622.86	\$182.86
630.000	OTHER SERVICES	12.65	0.00	184.86		\$0.00	\$12.65	\$0.00	\$0.00	\$0.00	\$197.51	\$197.51
631.000	INDIRECT COST ALLOCATION EMS	220,258.00	191,014.00	143,261.25		\$0.00	\$0.00	\$55,064.50	\$0.00	\$0.00	\$198,325.75	\$7,311.75
631.010	INDIRECT COST ALLOCATION SOBRIETY COURT	13,614.00	13,501.00	13,501.00		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$13,501.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FUND	7,500.00	7,500.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	28,512.00	21,384.00		\$0.00	\$0.00	\$7,128.00	\$0.00	\$0.00	\$28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDING	40,791.00	36,751.00	27,563.25		\$0.00	\$0.00	\$0.00	\$10,197.75	\$0.00	\$37,761.00	\$1,010.00
637.000	SHERIFF SERVICES	26,690.73	25,000.00	11,842.39		\$2,379.95	\$2,693.61	\$1,014.50	\$2,368.00	\$1,182.00	\$21,480.45	(\$3,519.55)
637.010	CHILD CARE COLL	18,386.71	25,000.00	8,447.62		\$661.59	\$1,488.92	\$1,180.95	\$505.67	\$909.04	\$13,193.79	(\$11,806.21)
638.000	ANIMAL SHELTER SERVICES	2,100.00	1,250.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$850.00
638.010	AN SHELTER SERV CITY	1,000.00	1,000.00	0.00		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
641.010	COOP AGM US MARSHALL	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	21,606.00	11,000.00	0.00		\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$21,606.00	\$10,606.00
646.000	CHARGE FOR SERVICES	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
649.000	TAX MAPPING RECEIPT/REIMB.	7,912.98	4,000.00	6,768.60		\$606.58	\$0.00	\$1,789.00	\$0.00	\$35.00	\$9,199.18	\$5,199.18
653.000	USE AND ADMISSION FEES-MORGUE	7,850.00	10,000.00	1,300.00		\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$9,150.00	(\$850.00)
656.000	IMMOBILIZATION FEES	332.00	425.00	188.00		\$70.00	\$60.00	\$22.00	\$20.00	\$90.00	\$450.00	\$25.00
661.000	STATUTORY LATE FEES	15,092.22	15,000.00	9,688.26		\$962.23	\$1,199.49	\$1,463.46	\$305.60	\$425.18	\$14,044.22	(\$955.78)
665.000	GENERAL INTEREST	345,718.89	125,000.00	88,638.29		\$17,506.62	\$20,974.57	\$17,802.86	\$17,573.73	\$74,881.19	\$237,377.26	\$112,377.26
673.000	SALES OF FIXED ASSETS	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677.000	DRUG INV. REIM.	381.96	400.00	245.63		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.63	(\$154.37)
685.000	REIM-OTHER FUNDS/Workers Comp	124,098.75	115,000.00	22,975.10		\$3,806.63	\$0.00	\$35,504.69	\$0.00	\$29,941.89	\$92,228.31	(\$22,771.69)
685.010	FNG.REIM-OSCEOLA CO.	229,679.63	222,500.00	108,596.89		\$51,768.01	\$0.00	\$0.00	\$40,984.22	\$15,779.99	\$217,129.11	(\$5,370.89)
686.000	SAL./FRINGE REIMB. EQUAL.	17,833.59	17,000.00	0.00		\$0.00	\$0.00	\$0.00	\$17,833.59	\$0.00	\$17,833.59	\$833.59
686.100	FRINGE REIMB/FUND 517	731.87	750.00	0.00		\$0.00	\$0.00	\$0.00	\$731.87	\$0.00	\$731.87	(\$18.13)
687.010	JUDGES SUPPLEMENT	182,896.00	182,896.00	91,448.00		\$45,724.00	\$0.00	\$0.00	\$0.00	\$45,724.00	\$182,896.00	\$0.00
687.020	JUV.DIV-PRO-OFF-SUPP	27,317.04	27,317.00	6,829.26		\$0.00	\$6,829.26	\$0.00	\$0.00	\$13,658.52	\$27,317.04	\$0.04
691.000	REFUNDS/REIMBURSEMENTS	16,950.22	12,500.00	12,638.69		\$7,248.56	\$1,143.36	\$10.00	\$645.50	\$1,281.34	\$22,967.45	\$10,467.45
692.000	INSUR.REFUNDS/Employee copay	69,157.70	60,000.00	20,730.00		\$0.00	\$0.00	\$0.00	\$62,204.00	\$988.00	\$83,922.00	\$23,922.00
693.000	ATTY FEES - CLERK	74,681.57	90,000.00	41,914.08		\$5,813.43	\$5,546.22	\$5,391.31	\$3,496.73	\$2,358.59	\$64,520.36	(\$25,479.64)
694.000	REFUNDS - OTHER DEPTS	2,800.00	5,000.00	2,600.00		\$0.00	\$200.00	\$800.00	\$0.00	\$200.00	\$3,800.00	(\$1,200.00)
696.000	MISC REV.	185.00	0.00	35.00		\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$220.00	\$220.00
699.000	TRANSFER IN	17,706.41	0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$17,706.41	\$17,706.41	\$0.00
TOTALS		13,966,843.47	13,291,058.00	3,877,217.98		1,739,424.09	5,330,718.97	1,375,828.29	644,612.49	1,115,395.58	14,083,197.40	792,139.40

YEAR END COUNTDOWN

CURRENT GENERAL FUND BALANCE

ANTICIPATED RECEIPTS, BALANCE OF YEAR

ANTICIPATED EXPENSES, BALANCE OF YEAR

= \$5,788,178.43

= + \$10,205,979.42

= - \$ 6,917,521.00

\$ 9,076,636.85

FINANCIAL INSTITUTION							AMOUNT	RATE	DATE	DATE	TERM	was	int. earned
CHEMICAL BANK													
Debits													
Dividends Interest & Capital Gains													
Change in Market Value													
BANK CD INVESTMENTS/MARKET VALUE													
						<u>0.00</u>						<u>0.00</u>	
						<u>0.00</u>						<u>0.00</u>	
CHEMICAL BANK TOTAL						0.00						0.00	0.00
FIFTH THIRD													
FIFTH THIRD TOTAL						<u>0.00</u>							<u>0.00</u>
MERCANTILE-LAKEVIEW													
4300091848						520,815.36	0.99%	3-Apr-20	3-Oct-21	18 MO	520,815.36		
4300168481						1,000,000.00	0.30%	19-Oct-20	19-Oct-21	12 MO	1,000,000.00		
4300168490						1,000,000.00	0.30%	19-Oct-20	19-Oct-21	18 MO	1,000,000.00		
4300168506						1,000,000.00	0.36%	19-Oct-20	19-Apr-22	18 MO	1,000,000.00		
4300168515						1,000,000.00	0.40%	19-Oct-20	19-Oct-22	24 MO	1,000,000.00		
MERCANTILE-LAKEVIEW TOTAL						<u>4,520,815.36</u>					4,520,815.36		0.00
HUNTINGTON													
TAXABLE INCOME													
NET CHANGE IN VALUE													
TAXABLE INTEREST													
BANK CD INVESTMENTS/MARKET VALUE						0.00				VARIOUS		0.00	
HUNTINGTON TOTAL						<u>0.00</u>							<u>0.00</u>
INDEPENDENT BANK													
INDEPENDENT BANK TOTAL						0.00							0.00
ISABELLA (Earns Monthly Interest)													
400337382						0.25%	19-Oct-20	19-Jul-21	9 MO	1,001,912.59			247.00
400325510						1,042,344.70	2.40%	9-Oct-19	9-Oct-21	24 MO	1,040,313.95		2,030.75
400326344						260,586.17	2.40%	28-Oct-19	28-Oct-21	24 MO	260,078.48		507.69
400326351						271,986.33	2.40%	28-Oct-19	28-Oct-21	24 MO	271,456.43		529.90
400337408						1,002,620.85	0.35%	19-Oct-20	19-Jan-22	15 MO	1,002,332.51		288.34
400337416						1,002,620.85	0.35%	19-Oct-20	19-Jan-22	15 MO	1,002,332.51		288.34
400337473						1,024,788.92	0.35%	20-Oct-20	20-Jan-22	15 MO	1,024,494.20		294.72
400325536						1,043,254.25	2.45%	9-Oct-19	9-Apr-22	30 MO	1,041,179.03		2,075.22
400326369						431,644.30	2.45%	28-Oct-19	28-Apr-22	30 MO	430,785.68		858.62
400326401						260,813.56	2.45%	28-Oct-19	28-Apr-22	30 MO	260,294.76		518.80
400325551						1,044,073.51	2.50%	9-Oct-19	9-Oct-22	36 MO	1,041,958.19		2,115.32
400337424						1,002,995.76	0.40%	19-Oct-20	19-Oct-22	24 MO	1,002,666.12		329.64
400326419						1,082,351.29	2.50%	28-Oct-19	28-Oct-22	36 MO	1,080,158.42		2,192.87
400326427						522,036.75	2.50%	28-Oct-19	28-Oct-22	36 MO	520,979.09		1,057.66
ISABELLA TOTAL						<u>9,992,117.24</u>					11,982,854.55		13,581.87
LAKE OSCEOLA													
9716861						1,056,383.68	0.45%	21-Jun-20	21-Jun-22	24 MO	1,056,383.68		0.00
LAKE OSCEOLA TOTAL						<u>1,056,383.68</u>					1,056,383.68		0.00
UNION BANK													
UNION TOTAL						0.00					0.00		0.00
GENERAL ACCOUNTS CD TOTALS:													
15,569,316.28													13,581.87
15,922,157.29													116.43
31,491,473.57													13,698.30
TOTAL INVESTMENTS													
TCF GEN ACCT CKNG BALANCE						0.01%							
GENERAL ACCOUNTS CD TOTALS:													

Voucher No. _____

Date 3-Oct-21

Vendor # _____

Per Diems

TOTAL	\$225.00
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Per Diem
101 101 705.000

Bill Routley
Signed

RECEIVED
OCT 04 2021
BOARD OF
COMMISSIONERS



Signed by Dept Head or Deputy if check is for Dept

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 9.23.21

Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
8/26/2021	Mid Mich Comm Action	\$25.00
8/31/2021	Bldg & Grounds	\$25.00
9/2/2021	Co Comm	\$25.00
9/13/2021	T ri Lakes Board	\$25.00
9/16/2021	Bldg & Zoning	\$25.00
9/16/2021	Co Comm	\$25.00
9/23/2021	Mid Mich Comm Action	\$25.00
TOTAL		\$175.00

Charge to:

Per Diem

Account #:

101 101 705.000

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Linda Howard

Signed

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SEP 24 2021
BOARD OF
COMMISSIONERS

COPY

Signed by Dept Head or Deputy if check is for Dept Head

Date 9-20-21

[illegible]

TOTAL	9125	PREVIOUS
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It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed

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SEP 20 2021
BOARD OF
COMMISSIONERS



Commissioners

Date 16-Sep-21

DATE	ITEMS	AMOUNT
9/16/2021	Building and Zoning	\$25.00
9/16/2021	Board of Commissioners	\$25.00
TOTAL		\$50.00

Charge to: Per Diem
Account #: 101 101 705.000

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Wendy Nyström

Signed

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SEP 22 2021
BOARD OF
COMMISSIONERS

