

Finance Committee Agenda

10/19/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by:	Ray Steinke	Note taker:	Mindy Taylor
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Attendees:	Bill Routley, Jerri Strong, Marilyn Bradstrom
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----- Agenda Topics -----

Call To Order

Public Comment

ARPA Update

Administrator

Secondary Road Patrol Grant Acceptance

Finance Officer

Equipment Request/Courts IT

Finance Officer

Judges Salary Amendment

Finance Officer

Proposed Letter of Support for WMSRDC EDA Grant

Finance Officer

Financial Reports/August

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

10/19/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Mindy Taylor

Attendees: Bill Routley, Jerri Strong, Marilynn Bradstrom

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

Call To Order

Public Comment

NONE

ARPA Update

Administrator

Discussion: The Committee reviewed a memo from the Administrator to the Treasurer regarding interest accruals for ARPA Funds on hand. The Committee also met electronically with David Sernick of Guidehouse Inc. to discuss the lost revenue calculation and the list of possible projects for the funds. With the final ruling not yet made on the ARPA Funds it was decided to hold off on David attending more meetings until that time. After the final ruling is made, David will attend the next scheduled Finance Meeting to update on what will be allowable.

Secondary Road Patrol Grant Acceptance

Finance Officer

Discussion: The Committee reviewed the State Secondary Road Patrol Grant award.

Conclusions: **The Committee will recommend to the Board that the grant be accepted for FY21-22.**

Equipment Request/Courts IT

Finance Officer

Discussion: The Committee reviewed a request from Judge Scott Hill-Kennedy for consideration of a significant upgrade to the Courts' IT infrastructure. The upgrade is necessary to ensure the Courts' ability to respond to a future event requiring remote work, to survive an IT crash, and also to bring the infrastructure up to current standards to ensure the productivity of the staff.

Conclusions: **The Committee will recommend to the Board that the IT infrastructure upgrade request be approved as presented.**

Judges Salary Amendment

Finance Officer

Discussion: The Committee reviewed a letter from the SCAO regarding the Probate Judges salary. Increases will be reimbursed to the County but must be reflected in the 2021 and 2022 budgets.

Conclusions: **The Committee will recommend to the Board that the Probate Judges salary dictated by the SCAO be reflected in the 2021 and 2022 County budgets.**

Proposed Letter of Support for WMSRDC EDA Grant	Finance Officer
Discussion: The Committee reviewed a proposed letter of support for the West Michigan Shoreline Regional Development Corporation's EDA grant application for a Build Back Better grant to support food and agricultural production in the West Michigan area.	
Conclusions: The Committee will recommend to the Board that the letter of support be signed by the Chair for the West Michigan Shoreline Regional Development Corporations EDA grant application.	
Financial Reports/August	Finance Officer
Discussion: The Committee reviewed the Financial Reports for August.	
Conclusions: The Committee will recommend to the Board that the reports be accepted and place on file.	
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	2:20 PM



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400 ELM STREET, BIG RAPIDS, MI 49307
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Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Paul Bullock, County Administrator

Date: October 18, 2021

Re: Finance Committee Meeting Agenda

A number of items on the agenda for October 20th could have had a cover letter. In the interest of saving trees, I will summarize them here in one memo.

- ARPA Update: David Sernick of Guidehouse Inc. should be calling into the meeting to give you the update. I am also attaching a memo that I provided to the Treasurer regarding interest accruals for the ARPA funds on hand.
- Secondary Road Patrol Grant Acceptance: This grant was approved by the BOC for submission, please consider recommending to the BOC acceptance.
- Equipment Request Courts/IT: This is the list we had requested from IT for upgrades to the Courts' IT system. I would ask that you consider approving the request with ARPA Funding if appropriate. In any case the upgrades need to be done to ensure we can go remote if necessary, and to ensure we aren't wasting productivity with staff working with obsolete equipment.
- Judges Salary Amendment: This only affects the Probate Judge, as his is the only "County" salary that is affected. We receive 100% reimbursement of this number from the State.
- Proposed Letter of support for WMSRDC EDA Build Back Better Grant application: Our Regional Planning Commission has done a letter of support and has suggested that we do too.



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Paul E. Bullock
Controller/Administrator

To: Sherry Earnest, Mecosta County Treasurer

From: Paul Bullock, County Administrator *PB*

Date: October 12, 2021

Re: ARPA Funds

I understand the ARPA Funds on hand have been invested in our pooled cash account. Please ensure that all interest earned on behalf of the ARPA funds is credited to the General Fund Line Item 101-000-665.000.

Cc: Mecosta County Finance Committee

SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM CONTRACT

COUNTY
Mecosta

OHSP Contract Number

50663-22

Approved Budget Summary	Amount	Grant Start Date
Personnel	82,154	1-Oct-21
Automotive	-	
Equipment	-	Grant End Date
Operating Expenses	-	30-Sep-22
Indirect Costs	-	
Total	82,154	

SOURCE	Amount
State Allocated Amount	28,656
County Supplement	53,498
Total	82,154

Only the State Allocated Amount will be paid by the State of Michigan.

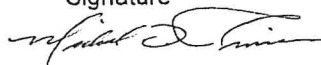
Funds allocated are contingent upon an appropriation from the State of Michigan and sufficient citation surcharge collections. County allocations may be revised during the year based on revenue collected.

AUTHORIZED BY:

DIRECTOR, OFFICE OF HIGHWAY SAFETY PLANNING

Michael L. Prince

Signature



Date

Michael
Prince

Digitally signed by
Michael Prince
Date: 2021.09.17
11:34:47 -04'00'

Secondary Road Patrol
Program Report Requirements for Fiscal Year 2022

! IMPORTANT NOTICE!
Permanent Change to Method of Submissions

QUARTERLY FINANCIAL REPORTS must be submitted via email with signatures* and received by the Office of Highway Safety Planning (OHSP) no later than 20 days following the end of each quarter. A copy of the county's general ledger must be included with the report. The QUARTERLY FINANCIAL REPORT is the basis for reimbursement of expenditures incurred by the county.

SEMI-ANNUAL PROGRAM REPORT is to be completed twice during the grant period. Each report will contain data for two quarterly periods. The mid year report will cover the period October 1 through March 31 (Quarter 1 and Quarter 2) and is due to OHSP by April 20. The year end report will cover the period April 1 through September 30 (Quarter 3 and Quarter 4) and is due to OHSP by October 20. A signed copy of the semi-annual program report is required to be submitted by email.

ANNUAL PROGRAM REPORT covers the period October 1 through September 30, and is due to OHSP on October 20 following the end of the grant year. A signed copy of the annual program report is required to be submitted by email.

The quarterly financial report, semi-annual program report, annual program report, and contract adjustment request forms are available on the Secondary Road Patrol website at www.michigan.gov/ohsp-srp, click on SRP forms.

SRP GRANT APPLICATION*	ANNUAL *September 1, 2021	1 ST QUARTER	2 ND QUARTER	3 RD QUARTER	4 TH QUARTER
QUARTERLY FINANCIAL REPORT*		*January 20, 2022	*April 20, 2022	*July 20, 2022	*October 20, 2022
SEMI-ANNUAL PROGRAM REPORT			April 20, 2022		October 20, 2022
ANNUAL REPORT					October 20, 2022
416 DEPUTY OF THE YEAR NOMINATION				June 30, 2022	
REPORTING OF YEAR END PAYABLES					October 11, 2022
LAW ENFORCEMENT AGREEMENT*	<i>The Law Enforcement Agreement is a part of the annual report and must be updated at least every 4 years, following the sheriff election. A copy of the previous agreement can be sent in interim years.</i> All reports must be emailed to MSP-SRP@michigan.gov .				

FAILURE TO SUBMIT THESE REPORTS MAY JEOPARDIZE FUNDING TO THE COUNTY

Paul Bullock

From: Scott Hill-Kennedy
Sent: Monday, October 18, 2021 11:34 AM
To: Paul Bullock
Cc: Peter Jaklevic; Craig Brockette; Tyler Thompson; Kimberly L. Booher; Julie Wallace; Tom Lyons; Terri Pontz; Scott Hill-Kennedy
Subject: Request for Funds to Support Courts Technology Upgrades

Hello Mr. Bullock.

On behalf of our three Mecosta County courts, I request that our Mecosta County Board of Commissioners authorizes the amounts set out below. The recitation below was prepared by Craig Brockette and is adopted by the three county courts as our rationale and particular requests that we make. Thanks very much for your consideration of these requests. We appreciate it.

Regards, Scott Hill-Kennedy

As with everyone over the past 19 months there have been many challenges for the Courts to continue to provide services that are important to our constituents. One of these became glaringly clear when we took a static workforce and moved them to other places within our facility, or to remote work, was our technology. Using limited resources some computers were converted to virtual machines by our IT department and this allowed us to safely get our staff up and running. Not only from a security and mobility standpoint but it also allowed them to be able to connect to their workstations. This was not possible based on the degraded condition of our computers and infrastructure until some temporary measures were taken. Since then we have had multiple failures due to the age of equipment. This Band-Aid approach is going to be more expensive in the long run and hinder us from completing our responsibilities to the public. We sat down for a review as we found the virtualization has resolved obstacles- mobility, security, increase in productivity, and back up of data, this is what was found-

Over 80% of our existing computers were ones that were purchased refurbished to replace Windows XP when it was end of life. That was 7 years ago. Those machines were not made for Windows 10 architecture and the hard drives are starting to fail. We have had multiple cases of failure already and the amount of time to accomplish simple tasks is starting to cost the County money based on lost productivity. Our current infrastructure is a mix of over the years wiring and needs to be upgraded or replaced. Many of the staff are using their desk phones network port to connect at 1/10th of the network speed, unfortunately not all phones are able to operate at the top speed and that slows those connections down. Peripheral devices,

printers and monitors, are well past their use or are not conducive to productivity. Some examples are 16 year old printers that can't be updated to be compatible or are not networked so that the resource can be used by multiple employees. Today's world is wide screen, not square, the implementation of dual monitors will allow personnel to leverage the built in multi-screening in software to be able to have all of their resources up to work. We are not ready to implement new resources for the public, our workforce needs to be more fluid for disaster recovery, we need to increase our backup resources that we are currently being provided on loan. Since we have a Criminal Justice Information Network we have very restrictive security rules to keep data safe. We need to set to be able to pick up and work from anywhere, whether it is a broken pipe that floods things or employees that can still work from home if they can't be in the office.

This plan to virtualize will help reduce the costs to be able to be flexible, increases our security, and better serves the public at large. This places that investment in one of our most important resources- our staff. They are our face to public and by updating helps them provide more cost effective services.

Dual Servers for failover and future expansion	\$22000
Replace Recorder PC in Probate and Circuit Court (2)	\$2200
Wireless Thin clients (12)	\$7100
Thin Client laptops (6)	\$6000
Monitors (38)	\$5800
Networked Printers (10)	\$3600
Expansion unit for backup storage with 24TB of storage	\$3300
Licensing for VMware and VM's (the virtual product will have a Yearly support/SMS renewal Between \$4500 and \$5800 Depending on what we use)	\$13900
Wireless Access Points (8) replacing and adding new	\$1350
Network Switching (3)	\$3400
Misc connections/supplies/wire/fiber	\$5000
	\$73650

Craig S. Brockette
City of Big Rapids
County of Mecosta
IT Services

**Michigan Supreme Court**

State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
517-373-0128

Thomas P. Boyd
State Court Administrator

MEMORANDUM

DATE: October 1, 2021

TO: Probate Judges
County Administrators
Probate Registers/Administrators

FROM: Thomas P. Boyd

SUBJECT: Judges' Salaries

Public Act 31 of 2016 provides that judges' annual salaries shall be increased by the percentage pay increase, excluding lump-sum payments, paid to civil service non exclusively represented employees classified as executives and administrators on or after January 1, 2016. This pay increase takes effect on the same date as the effective date of the pay increase paid to civil service non exclusively represented employees classified as executives and administrators.

Effective October 1, 2021, judges will receive a two percent increase in their annual salary. Effective April 4, 2022, judges will receive a one percent increase in their annual salary. This does not impact the local salaries paid to circuit and district judges (\$45,724); however, there is an impact on the local salaries paid to probate judges. For calendar year 2021, probate judges should receive a total salary of \$156,410.25. For the period January 1, 2022, through April 3, 2022, probate judges should receive a total salary of \$39,170.94. For the period April 4, 2022, through December 31, 2022, probate judges should receive a total salary of \$121,160.62. Please adjust the amount per pay period accordingly. If there is an additional pay increase in 2022, we will provide you with the amounts of the calendar year salaries to be paid.

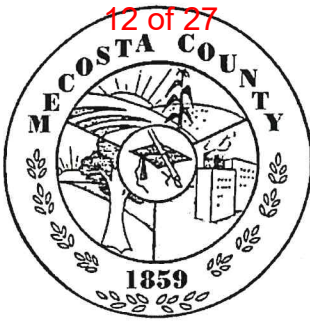
If you have any questions regarding the statutorily required annual salary of a judge, please contact Beth Eimer at 517-373-4689 or EimerB@courts.mi.gov.

**2022 SALARY
ELECTED OFFICIALS**

NAME:	ELECTED OFFICE	2022 Salary	LONGEVITY
COUNTY COMMISSIONER	COUNTY COMMISSIONER	\$8,776	N/E
HILL- KENNEDY, SCOTT	49TH CIRCUIT COURT JUDGE	\$45,724	N/E
BOOHER, KIMBERLY	49TH CIRCUIT COURT JUDGE	\$45,724	N/E
JAKLEVIC, PETER	77TH DISTRICT COURT JUDGE	\$45,724	\$720
THOMPSON, TYLER	18TH PROBATE COURT JUDGE	\$161,332	N/E
PURCELL, MARCEE	COUNTY CLERK	\$66,846	N/E
EARNEST, SHERRY	COUNTY TREASURER	\$64,812	\$720
THIEDE, BRIAN	PROSECUTING ATTORNEY	\$107,957	N/E
HAHN, KAREN	REGISTER OF DEEDS	\$64,812	N/E
MILLER, KARLA	DRAIN COMMISSIONER	\$64,812	N/E
MILLER, BRIAN	SHERIFF	\$84,072	N/E

*** CHAIRPERSON OF THE COUNTY COMMISSION RECEIVES
AN ADDITIONAL \$2,600 PER YEAR**

Amended for Probate Judge Wage per SCAO 10-12-21



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Paul E. Bullock
Controller/Administrator

October 21, 2021

Erin Kuhn, Executive Director
West Michigan Shoreline Regional Development Commission
316 Morris Avenue, Suite 340
Muskegon, MI 49440

Dear Ms. Kuhn,

The County of Mecosta is in support of the West Michigan Shoreline Regional Development Commission's grant application to the Economic Development Administration's (EDA) Build Back Better Regional Challenge (Phase 1) for the West Michigan Agricultural Technology and Regional Food Systems Initiative. This effort will include support and involvement from organizations such as regional associations, high education institutions, private sector businesses, industry leaders, local governments, economic development organizations, philanthropic organizations, chambers of commerce, and regional planning agencies.

Michigan is the second most agriculturally diverse state in the nation. Additionally, West Michigan is one of the most agriculturally diverse areas of the country being home to one of Michigan's principal agricultural regions with over 9,000 farms in the surrounding area. With a long history of food manufacturing and processing, the region is a prime location for expanding and growing this sector. This is an opportunity for farmers, food manufacturers, tech providers, and entrepreneurs to capitalize on value-added product development that will lead to the establishment and/or expansion of new operations.

The EDA's support through a Build Back Better Regional Challenge grant would enable the region to increase capacity and create more access to resources. This in turn will aid in strengthening the regional food system, and equip the workforce of the future, based on science and data driven protocol, ultimately increasing economic, environmental, and social impacts to the West Michigan region's food sector.

We are pleased to support this initiative that will strengthen the existing agricultural and food processing industry cluster as well as add long term sustainability and economic vitality to the entire West Michigan Region

Sincerely,

Marilynn Bradstrom, Chair
Mecosta County Board of Commissioners
Mecosta County, Michigan

MECOSTA COUNTY
PAGE 2
CASH BASIS

August

	2021	2020	2019	2018	2017	2016	2015	2014	
TOTAL REVENUES TO DATE =	\$14,840,125.77	\$14,807,578.91	\$13,882,472.69	\$13,480,178.66	\$13,460,456.89	\$13,809,658.95	\$14,528,386.31	\$14,468,297.82	
TOTAL EXPENSES TO DATE =	\$8,121,962.80	\$9,829,929.19	\$8,799,475.38	\$8,380,403.17	\$7,804,544.29	\$7,626,015.60	\$7,530,767.90	\$6,880,972.97	
Encumbrances								\$0.00	
EQUALS CURRENT BALANCE =	\$6,718,162.97	\$4,977,649.72	\$5,082,997.31	\$5,099,775.49	\$5,655,912.60	\$6,183,643.35	\$6,997,618.41	\$7,587,324.85	

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:
MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)
\$4,426,908.10 / 8 \$553,363.51
LAST MONTH AVERAGE = \$444,398.75

YEAR TO DATE EXPENSES / # OF MONTHS EQUAL:
\$8,121,962.80 \$1,015,245.35
LAST MONTH AV \$1,036,486.22

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$6,718,162.97 + \$553,363.51 - \$1,015,245.35 = \$6,256,281.13

	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.

FUND #	FUND NAME	JULY BALANCE	AUGUST BALANCE	NET CHANGE
101	GENERAL	9,389,042.67	10,319,027.84	\$929,985.17
201	COUNTY ROAD	675,463.14	666,261.06	(\$9,202.08)
205	CMET	0.00	0.00	\$0.00
210	AMBULANCE FUND	4,949,125.88	4,936,914.97	(\$12,210.91)
211	MEDICAL FIRST RESPONDERS	94,264.93	51,181.59	(\$43,083.34)
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOBRIETY COURT/DIST. CT. CASE FI	104,115.36	94,100.76	(\$10,014.60)
215	FRIEND OF THE COURT	(29,525.23)	(4,261.09)	\$25,264.14
216	PROSECUTOR'S DRUG FORFEITURI	10,192.22	10,155.39	(\$36.83)
217	FAMILY COUNSELING	110,185.06	110,665.06	\$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.	95,916.63	89,252.13	(\$6,664.50)
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	669,027.56	669,230.36	\$20,202.80
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	396,225.68	404,417.90	\$8,192.22
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,952.93	18,480.22	(\$472.71)
259	CONCEALED PISTOL LICENSING	121,900.15	123,657.39	\$1,757.24
260	MICHIGAN INDIGENT DEFENSE COW	111,203.80	108,557.86	(\$2,645.94)
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	65,546.09	62,276.35	(\$3,269.74)
263	K-9 FUND	3,454.16	3,199.66	(\$254.50)
264	JAIL MAINTENANCE	36,135.65	42,678.12	\$6,542.47
265	DRUG LAW ENFORCEMENT	30,177.17	30,189.08	\$11.91
266	MECOSTA CO DIVE FUND	8,534.19	10,923.19	\$2,389.00
267	COMMUNITY CORRECTIONS	272,516.86	274,735.05	\$2,218.19
268	PROSECUTOR DEFERRAL PROGRAI	33,234.89	32,184.07	(\$1,050.82)
269	LAW LIBRARY	11,002.30	11,123.03	\$120.73
272	COMMISSION ON AGING LIABIL. RE	0.00	0.00	\$0.00
273	COMMISSION ON AGING MEALS	322,692.31	323,996.04	\$1,303.73
274	COMMISSION ON AGING	1,530,582.19	1,509,113.17	(\$21,469.02)
285	REVENUE SHARING FUND	0.00	0.00	\$0.00
280	911 STATE SERVICE CHARGE FUND	50,876.00	0.00	(\$50,876.00)
287	PA 302 LAW ENFORCEMENT TRAINI	1,879.61	1,879.61	\$0.00
289	SECONDARY ROAD PATROL	26,938.12	21,854.91	(\$5,083.21)
290	DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
291	PROBATE COURT DIVERSION PROG	0.00	0.00	\$0.00
292	CHILD CARE FUND	78,397.88	30,691.49	(\$47,706.39)
293	SOLDIERS RELIEF	6,823.17	6,823.17	\$0.00

FUND #	FUND NAME:	JULY BALANCE	AUGUST 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	275,313.05	(\$24,461.50)
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	1,251,702.01	1,214,595.99	(\$37,106.02)
516	TAX REVOLVING	7,273,175.25	7,458,393.01	\$185,217.76
517	AUDIT OF PRINCIPLE RESIDENCE	80,580.65	81,116.20	\$535.55
520	W.M.I FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	47,503.83	49,209.87	\$1,706.04
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	78,961.12	78,995.72	\$34.60
653	MAILING DEPARTMENT	1,982.24	2,409.85	\$427.61
677	HEALTH BENEFITS INSURANCE	(1,304.93)	(181,579.53)	(\$180,274.60)
701	TRUST & AGENCY	1,004,677.20	1,347,484.08	\$342,806.88
704	IMPREST PAYROLL FUND	176,885.70	221,573.22	\$44,687.52
721	LIBRARY FUND	88,250.70	100,003.71	\$11,753.01
757	BROOMFIELD TRUST	27,477.08	27,477.08	\$0.00
759	DISTRICT COURT CRIMINAL	49,150.34	49,150.34	\$0.00
760	DISTRICT COURT TRUST	49,717.20	49,717.20	\$0.00
764	INMATE TRUST	26,794.46	39,904.80	\$13,110.34
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	1,858.00	\$1,508.00
801	SPECIAL DRAIN ASSESSMENTS	711,506.91	696,693.77	(\$14,813.14)
802	REVOLVING DRAIN	21,799.43	17,633.51	(\$4,165.92)
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEVA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$32,501,401.40	\$33,626,794.54	\$1,125,393.14

\$1,125,393.14

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2021

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AUGUST

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	\$1,246,853.67	\$2,475,677.41		\$2,475,677.41	8,490,937.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	8,400.00	\$0.00	\$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	\$1,562.50	(276.00)	\$1,286.50	2,400.00	\$0.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$84,003.96		\$84,003.96	84,004.00	\$84,004.00
441.000	LOCAL COMMUNITY STABILIZATION F	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	\$2,325.00	\$14,921.25		\$14,921.25	21,000.00	(\$5,000.00)
479.000	NON-BUSINESS LIC & PER	1,200.00	\$180.00	\$790.00		\$790.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$178.50	\$1,563.00		\$1,563.00	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	\$674.00	\$4,378.00	(378.00)	\$4,378.00	6,400.00	(\$3,600.00)
491.000	CREMATION PERMITS	12,000.00	\$950.00	\$9,850.00		\$9,850.00	13,500.00	\$1,500.00
505.010	FED REIMB LODGING ILLEG IMMIGRAI	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-OMIET	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 DRUJ	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(625) Scott's Sal	28,000.00	\$0.00	\$0.00		\$0.00	25,873.00	(\$2,127.00)
508.000	FED GRANT IV-E/CHILD&PARENT LEGF	30,181.00	\$238.14	\$2,229.72	(811.74)	\$1,417.98	3,000.00	(\$27,181.00)
520.000	CSPA CRP TITLE IV D	81,893.00	\$0.00	\$38,241.35	(12,462.37)	\$25,778.98	70,000.00	(\$11,893.00)
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	0.00	(\$150.00)
521.020	PA-COOP REIMB-SUPPLEM	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		\$4,787.22	4,787.00	(\$213.00)
528.000	FEDERAL REVENUE	0.00	\$7,278.18	\$90,375.79	(83,097.61)	\$7,278.18	7,279.00	\$7,279.00
539.050	COURT EQUITY FUNDING	175,000.00	\$0.00	\$99,165.00	(24,203.90)	\$74,962.00	165,000.00	(\$10,000.00)
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	27,500.00	(\$7,500.00)
542.000	PROBATE JUDGE WAGE SUPP.	117,000.00	\$27,571.93	\$82,325.19		\$82,325.19	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	\$10,049.05	\$16,360.85	(6,311.80)	\$10,049.05	15,000.00	\$0.00
544.040	SCHOOLS REIMB FOR LIAISON OFF I	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	\$17,470.26	\$31,299.46	(16,109.75)	\$15,189.71	62,158.00	(\$2,281.00)
545.010	BOARD/CARE PRISONERS	65,000.00	\$22,422.40	\$121,288.50	(33,462.90)	\$87,825.60	95,000.00	\$30,000.00
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	\$208,409.08	\$617,600.08		\$617,600.08	912,654.00	\$0.00
578.000	HEALTH & SAF FUND REV/OIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRICNTY CONV. FAC. REV. 271	182,623.00	\$0.00	\$155,454.00		\$155,454.00	174,094.00	(\$8,529.00)
601.000	DISTRICT CT. ALC. ASSESS.	540.00	\$100.00	\$325.00		\$325.00	520.00	(\$20.00)
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	0.00	\$0.00
603.000	CIRCUIT COURT COSTS	12,500.00	\$216.50	\$3,707.82		\$3,707.82	5,800.00	(\$6,700.00)
603.010	CIRCUIT COURT BOND COST	7,500.00	\$350.00	\$5,925.00		\$5,925.00	9,500.00	\$2,000.00
603.020	SHOW CAUSE FINES	2,500.00	\$100.00	\$300.00		\$300.00	650.00	(\$1,850.00)
607.010	CIRCUIT COURT FILING FEES	6,000.00	\$341.00	\$3,937.00		\$3,937.00	5,900.00	(\$100.00)
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$120.00	\$300.00		\$300.00	450.00	(\$250.00)
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$60.00	\$685.00		\$685.00	1,000.00	(\$1,000.00)
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$588.00	\$5,981.70		\$5,981.70	9,000.00	(\$1,000.00)
607.060	CIRCUIT COURT FILIATION FEES	0.00	\$0.00	\$0.00		\$0.00	9.00	\$9.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$2,135.14	\$26,947.81		\$26,947.81	45,000.00	\$10,000.00
607.080	CIRCUIT COURT SERVICES	3,000.00	\$163.11	\$1,698.27		\$1,698.27	2,650.00	(\$350.00)

ACCT # CATEGORY:

ACCT #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	2021	2021	2021	PROJECTION VERSUS BUDGET	
607.081	CIRCUIT COURT MOTION FEES	3,000.00	\$260.00	\$1,870.00	\$1,870.00		\$1,870.00	2,700.00	(\$300.00)
607.090	CLERK SERVICES	50,000.00	\$5,114.00	\$41,915.22	\$41,915.22		\$41,915.22	60,000.00	\$10,000.00
608.010	TREASURER SERVICES	10,000.00	\$1,003.50	\$10,726.25	\$10,726.25		\$10,726.25	12,306.00	\$2,306.00
609.000	COUNTY CLERK SALES	0.00	\$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	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	435,500.00	\$30,383.59	\$252,112.19	\$252,112.19	(10,073.55)	\$242,038.64	385,000.00	(\$50,500.00)
614.000	DIST. COURT BOND COSTS	76,400.00	\$4,945.00	\$39,960.00	\$39,960.00	200.00	\$40,160.00	76,400.00	\$0.00
614.010	DIST. CT. ORDINANCE FEES	92,500.00	\$5,524.15	\$39,749.93	\$39,749.93	(1,236.99)	\$38,512.94	74,250.00	(\$18,250.00)
615.000	DIST. COURT CIVIL FEES	82,800.00	\$8,223.00	\$31,789.50	\$31,789.50	(1,252.00)	\$30,537.50	80,000.00	(\$2,800.00)
617.000	PROBATE COURT SERVICES	15,000.00	\$1,010.99	\$10,980.21	\$10,980.21		\$10,980.21	15,000.00	\$0.00
617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	(\$1,000.00)
619.000	REAL ESTATE TRANSFER TAX	150,000.00	\$22,171.60	\$191,898.85	\$191,898.85		\$191,898.85	275,000.00	\$125,000.00
620.000	REG OF DEEDS SERVICE	275,000.00	\$27,530.85	\$255,694.09	\$255,694.09		\$255,694.09	375,000.00	\$100,000.00
625.010	VOTERS REGISTRATION FEES	150.00	\$0.00	\$53.12	\$53.12	(53.12)	\$0.00	100.00	(\$50.00)
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$2,050.00	\$12,570.00	\$12,570.00		\$12,570.00	15,750.00	\$5,750.00
626.030	COUNTY REMONUMENTATION	440.00	\$51.54	\$430.56	\$430.56		\$430.56	600.00	\$160.00
630.000	OTHER SERVICES	0.00	\$29.87	\$214.73	\$214.73		\$214.73	245.00	\$245.00
631.000	INDIRECT COST ALLOCATION EMS	191,014.00	\$0.00	\$143,261.25	\$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	13,501.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00	\$0.00		\$0.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$21,384.00	\$21,384.00		\$21,384.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDI	36,751.00	\$0.00	\$27,563.25	\$27,563.25		\$27,563.25	36,751.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$1,277.47	\$13,296.86	\$13,296.86	(177.00)	\$13,119.86	26,750.00	\$1,750.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$2,163.07	\$10,610.69	\$10,610.69		\$10,610.69	18,000.00	(\$7,000.00)
638.000	ANIMAL SHELTER SERVICES	1,250.00	\$0.00	\$0.00	\$0.00		\$0.00	1,000.00	(\$250.00)
638.010	AN.SHEL.SERV. FROM CITY	1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	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
644.000	SALE OF COUNTY AUTOS	11,000.00	\$0.00	\$0.00	\$0.00		\$0.00	10,000.00	(\$1,000.00)
646.000	CHARGES FOR SERVICES	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
649.000	TAX MAPPING RECEIPTS/REIMBURSE	4,000.00	\$301.00	\$7,069.60	\$7,069.60		\$7,069.60	7,400.00	\$3,400.00
653.000	USE AND ADMISSION FEES-MORGUE	10,000.00	\$0.00	\$4,750.00	\$4,750.00	(3,450.00)	\$1,300.00	6,000.00	(\$4,000.00)
656.000	TETHER VEHICLE IMMOBILIZATION FI	425.00	\$0.00	\$258.00	\$258.00	(70.00)	\$188.00	332.00	(\$93.00)
667.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$561.35	\$10,249.61	\$10,249.61	(45.02)	\$10,249.61	15,000.00	\$0.00
665.000	GENERAL INTEREST	125,000.00	\$8,849.92	\$97,533.23	\$97,533.23		\$97,488.21	145,000.00	\$20,000.00
673.000	SALE OF FIXED ASSETS	0.00	\$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		\$245.63	246.00	(\$154.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$26,448.00	\$79,364.99	\$79,364.99	(29,941.89)	\$49,423.10	115,000.00	\$0.00
685.010	FNG.REIM-OSCEOLA CO.	222,500.00	\$16,378.69	\$140,755.57	\$140,755.57	(15,779.99)	\$124,975.58	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00	\$0.00		\$0.00	17,000.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00	\$0.00		\$0.00	750.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$45,724.00	\$137,172.00	\$137,172.00		\$137,172.00	182,896.00	\$0.00
687.020	JUV.DIV.PRO-OFF SUPP	27,317.00	\$6,829.26	\$27,317.04	\$27,317.04	(13,658.52)	\$13,658.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	12,500.00	\$26.87	\$12,856.21	\$12,856.21	(190.65)	\$12,665.56	14,500.00	\$2,000.00
692.000	INSURANCE REFUNDS	60,000.00	\$25,123.00	\$45,867.00	\$45,867.00	(14.00)	\$45,853.00	94,284.00	\$34,284.00
693.000	ATTY FEES - CLERK	90,000.00	\$4,563.61	\$46,477.69	\$46,477.69		\$46,477.69	75,000.00	(\$15,000.00)
694.000	REFUNDS - OTHER DEPTS	5,000.00	\$0.00	\$2,600.00	\$2,600.00		\$2,600.00	3,400.00	(\$1,600.00)
696.000	MISC. REVENUE	0.00	\$35.00	\$0.00	\$0.00		\$0.00	70.00	\$70.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
TOTALS		\$13,291,058	\$1,796,543.79	\$5,946,617.67	\$5,673,761.77	-\$272,855.90	\$5,673,761.77	\$13,542,606.00	\$251,548.00

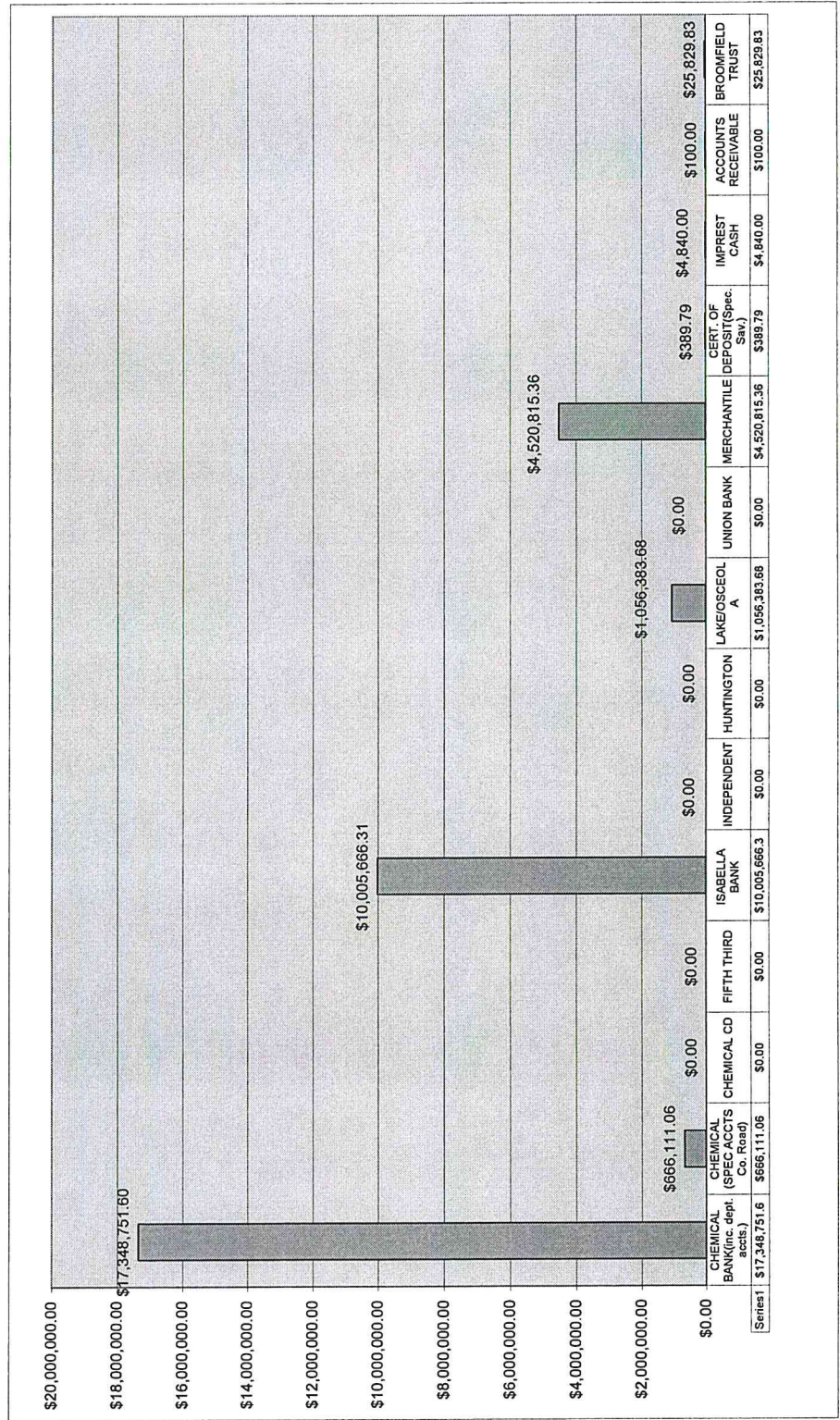
TOTALS

\$13,291,058 \$1,796,543.79 \$5,946,617.67 \$5,673,761.77 \$13,542,606.00 \$251,548.00

MECOSTA COUNTY INVESTMENT PROFILE - 2021

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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.)	\$5,995,962.96	\$7,283,248.98	\$7,637,797.10	\$10,554,738.26	\$9,046,627.73	\$13,478,332.65	\$16,226,935.05	\$17,348,751.60			\$3,738,804.55	\$3,566,494.79
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	\$666,111.06			\$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	\$0.00
FIFTH THIRD	\$0.00	\$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	\$14,547,832.81	\$13,532,045.63	\$13,030,405.68	\$11,982,360.55	\$9,992,117.24	\$10,005,666.31			\$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	\$0.00
HUNTINGTON	\$0.00	\$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	\$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	\$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	\$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	\$389.79			\$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	\$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	\$100.00
BROOMFIELD TRUST	\$36,541.52	\$36,541.52	\$36,541.52	\$36,541.52	\$30,828.52	\$30,829.42	\$25,829.83	\$25,829.83			\$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	\$33,628,887.63	\$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	7,087,834.83	6,733,128.38	6,353,582.38	6,027,541.38	5,932,684.49	9,655,662.67	9,389,042.67	10,319,027.84			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	666,261.06			799,693.15	627,176.29
210	AMBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			22,859.52	0.00
205	COUNTY ROAD	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	4,936,914.97			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	51,181.59			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	0.00
214	SUBST. 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	94,100.76			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)	(5,288.58)	(29,525.23)	(4,261.09)			(104,053.95)	(45,869.78)
216	PROSECUTOR'S DRUG FORFE	9,979.78	9,939.50	9,866.45	9,901.75	9,866.45	9,829.96	10,192.22	10,155.39			10,455.19	10,017.22
217	FAMILY COUNSELING	108,505.06	108,535.06	108,670.06	108,880.06	109,210.06	109,705.06	110,185.06	110,665.06			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	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	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	89,252.13			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	0.00
242	BROWNFIELD REDEVELOP/SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
243	BROWNFIELD REDEVELOP/MEI	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23			1,211.23	1,211.23
244	BROWNFIELD REDEV AUTH LC	0.00	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	0.00
249	BUILDING DEPARTMENT	643,829.00	636,742.18	661,343.87	668,000.63	668,448.17	685,712.06	689,027.56	689,230.36			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	3,190.48			3,190.48	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	0.00
253	SALVAGE VEHICLE INSPECTIO	0.00	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	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	404,417.90			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	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	18,945.23	18,480.22			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	123,657.39			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	108,557.86			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	13,155.57
262	CORRECTIONS OFFICER TRAIL	65,241.61	65,458.61	66,066.61	65,738.45	65,585.08	65,948.45	65,546.09	62,276.35			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	3,199.66			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	42,678.12			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	30,189.08			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	10,323.19			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	274,735.05			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	32,184.07			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	11,123.03			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	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	323,996.04			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	1,509,113.17			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	0.00
285	REVENUE SHARING FUND	50,889.00	\$0.00	0.00	53,177.00	0.00	0.00	50,876.00	\$0.00			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	\$1,879.61			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	\$21,854.91			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	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	0.00
292	CHILD CARE FUND	181,288.33	\$174,577.49	163,997.11	134,469.54	108,486.06	91,582.84	78,397.88	\$30,691.49			(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	\$6,823.17

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294	VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0	0.00			0.00	0.00
297	RUNAWAY SERVICES	0.00	-	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	0.00
318	DEBT SERVICE JAIL EXPANSIO	0.00	-	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	342,822.85			365,074.26	202,527.47
403	COUNTY BUILDING EXPANSIO	0.00	-	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	0.00
405	CAPITAL EQUIPMENT FUND	338,677.83	326,653.34	326,653.34	326,653.34	323,167.84	292,282.69	299,774.55	275,313.05			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	0.45
501	PRESCRIPTION HEALTH PLAN	0.00	-	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	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	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	1,214,595.99			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	7,458,393.01			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	81,116.20			71,882.35	75,133.04
520	W/MI FORENSIC MORGUE AUT	0.00	-	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	49,209.87			34,372.87	36,250.29
633	CENTRAL STORES	0.00	-	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	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	78,995.72			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	2,409.85			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)	(181,579.53)			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	1,347,484.08			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	221,573.22			14,399.14	(892.69)
721	LIBRARY FUND	90,932.52	21,299.72	33,643.20	55,015.12	66,951.37	80,051.42	88,250.70	100,003.71			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	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	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	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	39,904.80			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	0.00
766	CHILD SUPPORT TRUST	0.00	\$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	0.00
768	FOC STATE CONVERSION	0.00	\$0.00	0.00	0.00	0.00	350.00	350.00	1,858.00			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	696,693.77			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	17,633.51			27,026.05	44,375.10
819	NORTHGATE DRAIN BOND REC	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00			0.00	0.00
820	CHIPPEWA LAKE BOND REDE	0.00	\$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 \$3,626,794.54 \$0.00 \$29,472,791.01 \$28,887,118.84

ACCT. #	LINE ITEM	2020 ACTUAL	2021 BUDGET	YEAR TO DATE JULY with reversals	YEAR TO DATE AUGUST with reversals	2020 SEPTEMBER	2020 OCTOBER	2020 NOVEMBER	2020 DECEMBER	2021 TOTALS (YEAR END)	2021 BUDGET VERSUS ANTICIPATED
403.000	CURRENT TAXES	8,562,221.29	8,490,937.00	1,228,823.74	\$2,475,677.41	\$4,317,523.15	\$954,792.41	\$57,254.89	\$273,730.33	\$8,678,978.19	\$188,041.19
404.000	DEL. PERS. PROP. TAXES	1,761.39	8,400.00	5,430.37	\$5,430.37	\$2359.89	\$34.77	\$227.61	\$0.00	\$5,952.64	(\$2,447.36)
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	\$6,859.40	\$196.50	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	\$1,286.50	\$0.00	0.00	0.00	\$581.50	\$2,442.50	\$42.50
439.000	MARIJUANA TAX	0.00	0.00	84,003.96	\$84,003.96	\$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	\$237,149.51	\$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	\$14,921.25	\$1,620.00	\$2,080.00	\$1,325.00	\$1,060.00	\$21,006.25	(\$4,993.75)
479.000	NON-BUSINESS LIC & PER	1,115.00	1,200.00	610.00	\$790.00	\$170.00	\$75.00	\$85.00	\$90.00	\$1,210.00	\$10.00
481.000	DOG LICENSE - TREASURER	1,410.00	2,000.00	1,384.50	\$1,563.00	\$57.00	\$128.00	\$56.00	\$96.00	\$1,900.00	(\$100.00)
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	\$4,378.00	\$666.00	\$610.50	\$748.00	\$1,108.00	\$7,210.50	(\$2,789.50)
491.000	CREMATION PERMITS	16,400.00	12,000.00	8,900.00	\$9,850.00	\$1,400.00	\$1,132.00	\$2,400.00	\$1,533.00	\$16,335.00	\$4,335.00
505.010	FED REIMB LODGING ILLEG IMMIGRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
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	\$1,417.98	\$155.54	\$199.38	\$199.38	\$1,021.90	\$2,794.80	(\$27,386.20)
520.000	PROS. ATTY. COOP. REIM	60,473.27	81,893.00	25,778.98	\$25,778.98	\$6,003.54	0.00	0.00	\$25,527.16	\$57,309.68	(\$24,583.32)
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	0.00	0.00	0.00	0.00	0.00	\$0.00	(\$150.00)
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	\$4,787.22	0.00	0.00	0.00	0.00	\$4,787.22	(\$212.78)
528.000	FEDERAL REVENUE	633,859.61	0.00	0.00	\$7,278.18	\$0.00	0.00	0.00	\$83,097.61	\$317,193.79	\$317,193.79
539.050	COURT EQUITY FUNDING	147,648.00	175,000.00	74,962.00	\$74,962.00	0.00	0.00	0.00	\$78,227.00	\$153,189.00	(\$21,811.00)
539.060	JUDICIAL TECH COURT EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
540.000	STATE GRANTS/MVAA	18,115.92	\$35,000.00	45,000.00	\$45,000.00	0.00	0.00	0.00	(\$27,584.08)	\$17,415.92	(\$17,584.08)
542.000	PROBATE JUDGE, WAGE SUPP.	116,791.51	117,000.00	54,753.26	\$82,325.19	0.00	0.00	0.00	\$37,505.80	\$119,830.99	\$2,830.99
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	\$5,951.24	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	\$10,049.05	0.00	0.00	\$385.00	\$6,311.80	\$16,745.85	\$1,745.85
544.040	SCHOOLS REIMB FOR LIAIS. OFF.fr. 681	14,666.00	22,000.00	11,000.00	\$11,000.00	0.00	0.00	\$14,666.00	0.00	\$25,666.00	\$3,666.00
545.000	CRIME VICTIMS REIM.	64,412.27	64,439.00	(2,280.55)	\$15,189.71	\$7,073.48	0.00	0.00	\$40,167.06	\$62,430.25	(\$2,008.75)
545.010	BOARD OF PRISONERS	123,276.15	65,000.00	45,403.20	\$67,825.60	\$6,905.00	\$265.80	\$2,340.00	\$67,022.90	\$144,359.30	\$79,359.30
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	\$617,600.08	0.00	\$136,397.00	0.00	\$136,397.00	\$890,394.08	(\$22,259.92)
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	\$155,454.00	0.00	\$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	\$325.00	\$75.00	0.00	0.00	0.00	\$400.00	(\$140.00)
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	\$3,707.82	\$416.43	\$290.75	\$1,252.84	\$257.50	\$5,925.34	(\$6,574.66)
603.010	CIRCUIT COURT BOND COST	5,160.00	7,500.00	5,575.00	\$5,925.00	\$250.00	\$109.00	\$1,050.00	\$7,875.00	\$7,875.00	\$375.00
603.020	SHOW CAUSE FINES	1,385.00	2,500.00	200.00	\$300.00	\$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	\$3,937.00	\$372.00	\$341.00	\$279.00	\$496.00	\$5,425.00	(\$575.00)
607.020	CIRCUIT COURT TRIAL FEES	975.00	700.00	180.00	\$300.00	\$195.00	\$165.00	\$75.00	\$150.00	\$750.00	\$50.00
607.030	CIRCUIT COURT JURY FEES	1,080.00	2,000.00	625.00	\$685.00	\$145.00	(\$85.00)	\$85.00	0.00	\$830.00	(\$1,170.00)
607.050	CIRCUIT COURT COPY FEES	6,738.70	10,000.00	5,393.70	\$5,981.70	\$632.00	\$581.00	\$550.00	\$578.00	\$8,322.70	(\$1,677.30)
607.060	CIRCUIT COURT FILATION FEES	45.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9.00	\$9.00	\$9.00
607.070	CUNNINGHAM CIRCUIT COURT COSTS	25,102.35	35,000.00	24,812.67	\$26,947.81	\$1,493.97	\$1,117.97	\$3,304.84	\$1,528.45	\$34,393.04	(\$506.96)
607.080	CIRCUIT COURT SERVICES	2,326.79	3,000.00	1,535.16	\$1,698.27	\$99.97	\$120.07	\$222.85	\$107.14	\$2,248.30	(\$751.70)
607.081	CIRCUIT COURT MOTION FEES	2,940.00	3,000.00	1,610.00	\$1,870.00	\$230.00	\$240.00	\$230.00	\$230.00	\$2,790.00	(\$210.00)
607.090	CLERK SERVICES	63,268.85	50,000.00	36,801.22	\$41,915.22	\$4,167.25	\$4,601.25	\$3,748.85	\$13,465.17	\$67,897.74	\$17,897.74
608.010	TREASURER SERVICES	12,305.67	10,000.00	9,722.75	\$10,726.25	\$1,702.75	\$783.50	\$878.65	\$829.00	\$14,920.15	\$4,920.15

ACCT. #	LINE ITEM	2020 ACTUAL	2021 BUDGET	2021		2021 AUGUST w/reversals	2020 SEPTEMBER	2020 OCTOBER	2020 NOVEMBER	2020 DECEMBER	2021 ANTICIPATED TOTALS (YEAR END)	2021 BUDGET VERSUS ANTICIPATED
				YEAR TO DATE JULY w/reversals	YEAR TO DATE AUGUST w/reversals							
610.000	FRIEND OF COURT SERV	\$ -	\$ -	\$ -	\$ -	-	\$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	332,109.61	435,500.00	211,655.05		\$242,038.64	\$27,739.28	\$21,815.18	\$31,578.69	\$26,721.86	\$349,893.65	(\$85,606.35)
614.000	DIST. COURT BOND COSTS	80,368.00	76,400.00	35,215.00		\$40,160.00	\$5,920.00	\$7,995.00	\$8,155.00	\$11,505.00	\$73,735.00	(\$2,665.00)
614.010	DIST. COURT ORDINANCE FEES	60,968.35	97,500.00	37,988.79		\$38,512.94	\$5,102.05	\$3,901.41	\$9,103.29	\$5,453.64	\$62,073.33	(\$30,426.67)
615.000	DIST. COURT CIVIL FEES	71,842.55	82,800.00	22,314.50		\$30,537.50	\$12,024.00	\$13,055.00	\$8,568.55	\$5,923.05	\$70,108.05	(\$12,691.95)
617.000	PROBATE COURT SERVICES	18,331.47	15,000.00	9,969.22		\$10,980.21	\$2,835.93	\$1,500.71	\$1,289.97	\$1,530.90	\$18,137.72	\$3,137.72
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	619,000.95	150,000.00	169,727.25		\$191,898.85	\$24,743.40	\$23,076.35	\$24,009.70	\$22,727.65	\$286,455.95	\$136,455.95
620.000	REG OF DEEDS SERVICE	317,572.54	275,000.00	228,163.24		\$255,694.09	\$28,300.04	\$28,635.99	\$24,652.72	\$29,429.75	\$366,712.57	\$91,712.57
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		\$12,570.00	\$1,030.00	\$830.00	\$615.00	\$990.00	\$16,035.00	\$6,035.00
626.030	COUNTY REMONUMENTATION	501.12	440.00	379.02		\$430.56	\$48.72	\$50.58	\$48.24	\$23.32	\$630.42	\$190.42
630.000	OTHER SERVICES	12.65	0.00	184.86		\$214.73	\$12.65	\$0.00	\$0.00	\$0.00	\$227.38	\$7,311.75
631.000	INDIRECT COST ALLOCATION EMS	220,258.00	191,014.00	143,261.25		\$143,261.25	\$0.00	\$55,064.50	\$0.00	\$0.00	\$198,325.75	\$0.00
631.010	INDIRECT COST ALLOCATION SOBRIETY COURT	13,614.00	13,501.00	13,501.00		\$13,501.00	\$0.00	\$0.00	\$0.00	\$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	\$7,128.00	\$0.00	\$0.00	\$28,512.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	28,512.00	21,384.00		\$21,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDING	40,791.00	36,751.00	27,563.25		\$27,563.25	\$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		\$13,119.86	\$2,693.61	\$1,014.50	\$2,368.00	\$1,182.00	\$20,377.97	(\$4,622.03)
637.010	CHILD CARE COLL	18,386.71	25,000.00	8,447.62		\$10,610.69	\$1,488.92	\$1,180.95	\$505.67	\$909.04	\$14,695.27	(\$10,304.73)
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 COUTY 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 COUNTRY 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
645.000	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		\$7,069.60	\$0.00	\$1,789.00	\$0.00	\$35.00	\$8,893.60	\$4,893.60
653.000	USE AND ADMISSION FEES-MORGUE	7,850.00	10,000.00	1,300.00		\$1,300.00	\$4,400.00	\$0.00	\$0.00	\$3,450.00	\$9,150.00	(\$850.00)
655.000	IMMOBILIZATION FEES	332.00	425.00	0.00		\$188.00	\$60.00	\$22.00	\$380.00	\$90.00	\$20.00	(\$45.00)
661.000	STATUTORY LATE FEES	15,092.22	15,000.00	9,688.26		\$10,249.61	\$1,199.49	\$1,463.46	\$305.60	\$425.18	\$13,643.34	(\$1,356.66)
665.000	GENERAL INTEREST	345,718.89	125,000.00	88,638.29		\$97,488.21	\$20,974.57	\$17,802.86	\$17,573.73	\$74,881.19	\$228,720.56	\$103,720.56
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		\$245.63	\$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		\$49,423.10	\$0.00	\$35,504.69	\$0.00	\$29,941.89	\$114,869.68	(\$130.32)
685.010	FNG.REIM-OSCEOLA CO.	229,679.63	222,500.00	108,596.89		\$124,975.58	\$0.00	\$0.00	\$40,984.22	\$15,779.99	\$181,739.79	(\$40,760.21)
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		\$137,172.00	\$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		\$13,658.52	\$6,829.26	\$0.00	\$0.00	\$13,658.52	\$34,146.30	\$6,829.30
691.000	REFUNDS/REIMBURSEMENTS	16,950.22	12,500.00	12,638.69		\$12,665.56	\$1,143.36	\$10.00	\$645.50	\$1,281.34	\$15,745.76	\$3,245.76
692.000	INSUR.REFUNDS/Employee copy	69,157.70	60,000.00	20,730.00		\$45,853.00	\$0.00	\$0.00	\$62,204.00	\$988.00	\$109,045.00	\$49,045.00
693.000	ATTY FEES - CLERK	74,681.57	90,000.00	41,914.08		\$46,477.69	\$5,546.22	\$5,391.31	\$3,496.73	\$2,358.59	\$63,270.54	(\$26,729.46)
694.000	REFUNDS - OTHER DEPTS	2,800.00	5,000.00	2,600.00		\$2,600.00	\$200.00	\$800.00	\$0.00	\$200.00	\$3,800.00	(\$1,200.00)
696.000	MISC REV.	185.00	0.00	35.00		\$70.00	\$0.00	\$0.00	\$185.00	\$0.00	\$17,706.41	\$255.00
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	\$17,706.41
TOTALS		13,966,843.47	13,291,058.00	8,877,217.98		5,673,761.77	5,330,718.97	1,375,828.29	644,612.49	1,115,395.58	14,140,317.10	849,259.10

YEAR END COUNTDOWN
CURRENT GENERAL FUND BALANCE
ANTICIPATED RECEIPTS, BALANCE OF YEAR
ANTICIPATED EXPENSES, BALANCE OF YEAR

=	\$6,718,162.97
= +	\$8,466,555.33
= -	\$ 5,550,000.00
	\$ 9,634,718.30

COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
AUGUST/2021

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	int. earned
CHEMICAL BANK						0.00	0.00
Debits							
Dividends Interest & Capital Gains							
Change in Market Value							
BANK CD INVESTMENTS/MARKET VALUE	0.00					0.00	0.00
CHEMICAL BANK TOTAL	0.00					0.00	0.00
FIFTH THIRD							
FIFTH THIRD TOTAL	0.00					0.00	0.00
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	12 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	4,520,815.36					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	0.00
HUNTINGTON TOTAL	0.00						0.00
INDEPENDENT BANK							
INDEPENDENT BANK TOTAL	0.00						0.00
ISABELLA (Earns Monthly Interest)							
400325510	1,044,447.23	2.40%	9-Oct-19	9-Oct-21	24 MO	1,042,344.70	2,102.53
400326344	261,111.81	2.40%	28-Oct-19	28-Oct-21	24 MO	260,586.17	525.64
400326351	272,534.96	2.40%	28-Oct-19	28-Oct-21	24 MO	271,986.33	548.63
400326408	1,002,918.89	0.35%	19-Oct-20	19-Jan-22	15 MO	1,002,620.85	298.04
400337416	1,002,918.89	0.35%	19-Oct-20	19-Jan-22	15 MO	1,002,620.85	298.04
400337473	1,025,093.55	0.35%	20-Oct-20	20-Jan-22	15 MO	1,024,788.92	304.63
400325536	1,045,402.93	2.45%	9-Oct-19	9-Apr-22	30 MO	1,043,254.25	2,148.68
400326369	432,533.31	2.45%	28-Oct-19	28-Apr-22	30 MO	431,644.30	889.01
400326401	261,350.73	2.45%	28-Oct-19	28-Apr-22	30 MO	260,813.56	537.17
400325551	1,046,263.77	2.50%	9-Oct-19	9-Oct-22	36 MO	1,044,073.51	2,190.26
400337424	1,003,336.50	0.40%	19-Oct-20	19-Oct-22	24 MO	1,002,995.76	340.74
400326419	1,084,621.86	2.50%	28-Oct-19	28-Oct-22	36 MO	1,082,351.29	2,270.57
400326427	523,131.88	2.50%	28-Oct-19	28-Oct-22	36 MO	522,036.75	1,095.13
ISABELLA TOTAL	10,005,666.31					9,992,117.24	13,549.07
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	1,056,383.68					1,056,383.68	0.00
UNION BANK							
UNION TOTAL	0.00					0.00	0.00
GENERAL ACCOUNTS CD TOTALS	15,582,865.35						13,549.07
TCF GEN ACCT CKNG BALANCE	17,020,879.76	0.01%					141.62
TOTAL INVESTMENTS	32,603,745.11						13,690.69

AUGUST 2021 INVESTMENTS
GEN AUGUST 2021 Sherry

721047



Date 7-Oct-21

DATE	ITEMS	AMOUNT
9/28/2021	DHHS	\$25.00
10/5/2021	Building and Grounds	\$25.00
10/6/2021	Sheriff & Jail	\$25.00
10/6/2021	Michigan Works West Central	\$25.00
10/7/2021	Board of Commissioners	\$25.00
TOTAL		\$125.00

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