

Finance Committee Agenda

11/2/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Paul Bullock

Attendees: Bill Routley, Jerri Strong, Marilynn Bradstrom, Mindy Taylor

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

Call To Order

Public Comment

ARPA Update

Administrator

Review of Per Diem Rate

Administrator

Review of Payment in Lieu of Insurance

Finance Officer

Consulting Contract/EMS Billing

Administrator

Budget Alterations/Various

Finance Officer

Beget Amendment Request/SR 264 Jail Maint Fund

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Township Agenda Request

Other Business

Adjournment

Finance Committee Minutes

11/2/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

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

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

Call To Order	1:30 PM
Public Comment	NONE
ARPA Update	Administrator
Discussion: The Committee reviewed the list of possible projects. The Committee will begin working towards a distribution matrix for the funding. The Committee declined to add the request for funding for two drainage districts to the list of possible projects.	
Review of Per Diem Rate	Administrator
Discussion: The Committee reviewed the current per diem policy.	
Conclusions: The Committee will recommend to the Board that the Administrator be instructed to bring a draft amendment to the Per Diem Policy to the December 2nd meeting moving the per diem rate to \$50/meeting for up to three meetings in a day with no special provision for meetings held more than 40 miles from Big Rapids.	
Review of Payment in Lieu of Insurance	Finance Officer
Discussion: The Committee reviewed the Payment in Lieu of Insurance participation and costs/savings. The current reimbursement amount has been in place for over 20 years with falling participation in recent years..	
Conclusions: The Committee will recommend to the Board that to further incentivize the Payment in Lieu of program the stipend be increased to \$5,000 for health insurance and an additional \$500 if the employee waives dental/vision coverage for Non-Union staff effective January 1, 2022.	
Consulting Contract/EMS Billing	Administrator
Discussion: The Committee reviewed a 30 day Consulting Contract for emergency billing services for the EMS department, to respond to a back log caused by an issue at the software vendor.	
Conclusions: The Committee will recommend to the Board that the contract be retroactively ratified and the Administrator approved to extend it once for up to 30 days as needed.	

Budget Alterations/Various		Finance Officer	
Discussion: Discussion: The Committee reviewed Budget Alteration Requests from the following:			
GF 101-148 Probate Court		101 149 Juvenile Div.	101 243 Equalization Dept.
101 301 Sheriff's Office		SR 215 Friend of the Court	
Conclusions: The Committee will recommend to the Board that the requests be approved as submitted.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Amendment Request/SR 264 Jail Maint Fund		Finance Officer	
Discussion: The Committee reviewed a Budget Amendment Request for SR 264 Jail Maintenance Fund increasing revenues by \$68,392 and increasing expenditures by a net of \$75,000 and moving money within line items.			
Conclusions: The Committee will recommend to the Board that the requests be approved as submitted.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
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.			
Township Agenda Request			
Discussion: The Administrator advised the Committee that he had received a request from the Chair of the Township Association, Jim Chapman, to be placed on the November 18 th agenda to discuss Road funding. The Chair requested that the Administrator advise Mr. Chapman that he was welcome to appear under public comment.			
Other Business		NONE	
Adjournment		2:55 PM	

Mecosta County

Total Amount

\$8,440,236

Next Treasury Report	CY21Q3-Q4
Due Date	1/31/2022
Start Period of Performance	3/3/2021
End Period of Performance	12/31/2021

	Treasury Approved
Revenue Replacement	\$ 918,762
Non-Revenue Replacement	\$ 7,521,474

Risk	Category	Sub-Category	Project Title Unique ID	Projected Cost
Mid	Negative Economic Impacts	2.11 Aid to Tourism, Travel, or Hospitality	Dragon Trail	\$ 2,050,000
Mid	Negative Economic Impacts	2.11 Aid to Tourism, Travel, or Hospitality	Hatchery Restoration	\$ 1,000,000
Mid	Negative Economic Impacts	2.11 Aid to Tourism, Travel, or Hospitality	School Section Lake Veteran's Park - Campground Renovation	\$ 500,000
Mid	Negative Economic Impacts	2.11 Aid to Tourism, Travel, or Hospitality	School Section Lake Veteran's Park - Beach Bathhouse Renovation	\$ 500,000
Mid	Negative Economic Impacts	2.11 Aid to Tourism, Travel, or Hospitality	Brower Park Boat Launch Upgrade	\$ 402,000
Mid	Negative Economic Impacts	2.11 Aid to Tourism, Travel, or Hospitality	Brower Park Electrical Upgrades	\$ 400,000
Mid			Playground Updates	\$ 1,200,000
Mid	Public Health	1.4 Prevention in Congregate Settings (Nursing H-Jail upgrade)		\$ 200,000
Mid	Public Health	1.4 Prevention in Congregate Settings (Nursing H- Court House Expansion		\$ 4,000,000
Mid	Infrastructure	5.16 Broadband: "Last Mile" projects	Broadband	TBD
Mid	Administrative and Other	7.1 Administrative Expenses	Guidehouse	\$ 300,000
Mid	Public Health	1.9 Payroll Costs for Public Health, Safety, and Ot EMS		\$ 600,000
Mid	Public Health		Digitizing Courts - Software	\$ 100,000
Mid	Public Health		Digitizing Courts - Scanning	\$ 500,000



INFRASTRUCTURE PROJECT FUNDING REQUEST

Map of Project Location

Project Title

Ives Drain

Project number

001-SW
Drain Fund 801.53

Include number with hyphen and then project type. Begin with 001:
SW=stormwater, S=sanitary,
D=dams, L=Lake Impr., SW= Solid waste
Ex. 001-SW would be the 1st project for stormwater.

Infrastructure
Owner/Department

Mecosta County Drain Commissioner

☐

DPW

☐

Solid Waste

☒

Drain

Staff Contact Info

Karla Miller, Drain Commissioner

Email

kmiller@mecostacounty.org

Impact/Importance

Consequence of failure (property damage, public health impact)

Low Medium High

☐ ☒ ☐

Positive economic impact to users

☐ ☒ ☐

Number of users impacted

☐ ☒ ☐

Necessary infrastructure need

Low Medium High

☐ ☐ ☒

Risk reduction to users

☐ ☐ ☒

Cost/benefit ratio (lower is better)

☐ ☒ ☐

Project
Description

The construction of the Ives Drain. A petition for this drain was found necessary in 2019.

Anticipated
Outcomes/Benefits

Indicate anticipated outcomes and benefits to funding the project. (e.g. cost savings, safety improvement, regulatory compliance, improved efficiency, reduced labor, compliance with CIP plan or other guiding documents/objectives, etc.)

Reduce severe erosion and property loss. Protect exposed sewer lines in area. Increase retention/detention of stormwater to prevent further damage.

Project
Alternatives

1

N/A

2

3

Benefitted
Population

Total Area - 448 Acres
City of Big Rapids - 95% of Area
Big Rapids Charter Township - 5% of Area

Necessity

☐

Capitol Impr. Plan (CIP)

☐

Emergency Mgmt
(Generator, etc)

☐

Nuisance (odor, noise,
aesthetics)

☒

Public Health

☒

Other

Provide detail below:

The construction of this drain is necessary to reduce erosion, reduce loss of property, and protect sewer lines.



INFRASTRUCTURE PROJECT REQUEST

Estimated Total
Project Cost

\$ 2,500,000.00

Funding Requested

\$ 500,000.00

Match Potential

☒ YES

☐ NO

If "Yes" above,
describe other
potential funding

Michigan Department of Transportation
Mecosta County
Big Rapids Charter Township
City of Big Rapids
Ferris State University
Landowners

Community Benefits
(health, convenience,
environmental, etc)

This ultimate purpose of this drain will protect the Muskegon River from soil erosion and the potential of sewage entering the river from an exposed line.

Cost and/or Time
Savings

The exact dollar amount of savings is unknown currently. The cost of not addressing this is increased damage to the affected area.

Impact to County
Government Cost/
Addtl. Personnel, etc.

☐ Additional Staff Required

☒ Requires incr in General
Fund Budget (GFB)

☐ Requires incr in GFB but
reimbursed.

☐ Enterprise fund/Self-funded

☐ Other: See below

Mecosta County will be contributing a small percentage of the total project cost as part of the drainage district.

Details:

Project Timeline

This project should be complete within the next 2 years.

Other Supporting
Information, Pictures,
links, etc

Supporting documents are attached.

Other impacted or
benefitted units of
govt or county depts.

The cost of this project will result in a \$2.5 million asset reported on the financial statements of Mecosta County. The value of this asset far outweighs the \$500,000 funding request. Mecosta County can show their commitment to the community to assist with the construction of this drain to correct the damage to the affected area caused by years of excessive stormwater runoff.



INFRASTRUCTURE PROJECT FUNDING REQUEST

Map of Project Location

Project Title

Tonkin Drain

Project number

002-SW
Drain Fund 801.35

Include number with hyphen and then project type. Begin with 001:
SW=stormwater, S=sanitary,
D=dams, L=Lake Impr., SW= Solid waste
Ex. 001-SW would be the 1st project for stormwater.

Infrastructure
Owner/Department

Mecosta County Drain Commissioner

☐

DPW

☐

Solid Waste

☒

Drain

Staff Contact Info

Karla Miller, Drain Commissioner

Email

kmiller@mecostacounty.org

Impact/Importance

Consequence of failure (property damage,
public health impact)

Low Medium High

☐
☒
☐

Positive economic impact to users

☐
☒
☐

Number of users impacted

☐
☒
☐

Necessary infrastructure need

Low Medium High

☐
☐
☒

Risk reduction to users

☐
☒
☐

Cost/benefit ratio (lower is better)

☒
☐
☐

Project
Description

Maintenance and extension of the Tonkin Drain. A petition for work was found necessary in 2018.

Anticipated
Outcomes/Benefits

Indicate anticipated outcomes and benefits to funding the project. (e.g. cost savings, safety improvement, regulatory compliance, improved efficiency, reduced labor, compliance with CIP plan or other guiding documents/objectives, etc.)

Reduce flooding across Northland Drive, standing water in farm fields, failing crossings on roads and private property and erosion of stream banks.

Project
Alternatives

1 N/A

2

3

Benefitted
Population

Total Acres - 3,636
Big Rapids Charter Twp. - 3,584 acres
City of Big Rapids - 52 acres

Necessity

☐

Capitol Impr. Plan (CIP)

☐

Emergency Mgmt
(Generator, etc)

☐

Nuisance (odor, noise,
aesthetics)

☒

Public Health

☒

Other

Provide detail below:

Complaints received from property owners regarding flooding, standing water, failing crossings and erosion. Stop the flooding at the intersection of Northland Drive and Arthur Road.



INFRASTRUCTURE PROJECT REQUEST

Estimated Total
Project Cost

\$ 2,000,000.00

Funding Requested

\$ 500,000.00

Match Potential

☒ YES

☐ NO

If "Yes" above,
describe other
potential funding

Michigan Department of Transportation
Mecosta County
Big Rapids Charter Township
City of Big Rapids
Landowners

Community Benefits
(health, convenience,
environmental, etc)

Reduce flooding on roadways and replace road crossings for Arthur Road, Northland Drive, 13 Mile Road and 190th Ave.
Replacement of falling stormwater tiles along Northland Drive from the County Services building to Gilbert Drive.

Cost and/or Time
Savings

The exact dollar amount of savings is unknown currently. The cost of not addressing this is increased damage to the affected area.

Impact to County
Government Cost/
Addtl. Personnel, etc.

☐ Additional Staff Required

☒ Requires incr in General
Fund Budget (GFB)

☐ Requires incr in GFB but
reimbursed.

☐ Enterprise fund/Self-funded

☐ Other: See below

Mecosta County will be contributing a small percentage of the total project cost as part of the drainage district.
The County pays a portion on all drain projects as they arise.

Details:

Project Timeline

This project should be complete within the next 2 years.

Other Supporting
Information, Pictures,
links, etc

Documents are attached.

Other impacted or
benefitted units of
govt or county depts.

The cost of this project will result in a \$2 million asset reported on the financial statements of Mecosta County. The value of this asset far outweighs the \$500,000 funding request. Mecosta County also will benefit directly from replacement/repair of stormwater tiles at the County Services Building.

MECOSTA COUNTY BOARD OF COMMISSIONERS
PER DIEM POLICY
REVISED 2/4/16

A per diem shall be equal to \$25.00. A maximum of three per diems may be vouched for in any one twenty-four hour period.

No more than two per diems may be vouched for any full day of conference and only one per diem for any half-day or evening conference. Meetings held 40 miles or more from the Mecosta County Building may be charged two per diems.

All per diems must be approved and vouched for by the elected official or department head. The County Board of Commissioners must approve any deviation from this policy.

Per diems shall be allowed for the following purposes:

1. Regularly scheduled meetings of the Board of Commissioners.
2. A special board meeting called by the Chairperson or a 2/3 majority of those Board Members elected and serving.
3. An emergency meeting of the Board of Commissioners called by two-thirds (2/3) of those Board Members elected and serving.
4. All meetings of standing committees of the Board, as established and appointed by the Chairperson of the Board.
5. All meetings of any board, commission, sub-committee, or liaison position to which the member has been appointed by the Chairperson, or the Board of Commissioners.

Note re: Multi-county boards or committees: Per diems, from Mecosta County, for meetings of multi-county committees or boards, will be limited to two (2) per month, unless prior approval is received from the Mecosta County Board of Commissioners. This restriction includes regularly scheduled meetings of multi-county committees or boards.

6. All workshops, seminars, and conferences approved in advance by the Board of Commissioners. (In the event that there is insufficient time to take a request for approval to the full Board of Commissioners approval will be at the discretion of the Chairperson.)

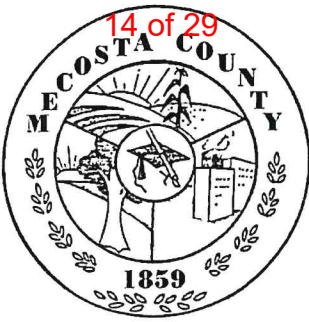
Note re: conferences: The maximum budgeted for each Commissioner is \$1,000.00 per year. If it is necessary to exceed that amount approval must first be obtained from the full Board prior to attending the event. If, when serving on a multi-county committee, you are requested to attend a conference, seminar, or training session,

on their behalf, it is expected that the entity requesting your attendance pay all expense including per diems.

7. Out-of-state travel and conferences approved in advance by the full Board of Commissioners.
8. No per diem may be vouched for in any situation where the board, commission or sub-committee provides a per diem unless the per diem provided is less than that authorized by the Board of Commissioners. In this case, the per diem vouched for will be equal to the difference between the per diem provided and the per diem authorized by the Board of Commissioners.
9. Attendance, by appointed members, of all meetings of boards or commissions established by the Board of Commissioners.
10. Vouchers must be presented within a three (3) month period of the day of the meeting.

Net	\$34,527	\$37,606	\$36,041	\$36,443
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Option 1 Higher Cost Plan				Option 2 Lower Cost Plan			
Current opt out	Census	Increase to \$5,000	Increase to \$6,000			Increase to \$5,000	Increase to \$6,000
1	\$2,708	\$5,000	\$6,000	1	\$2,708	\$5,000	\$6,000
2	\$2,708	\$5,000	\$6,000	2	\$2,708	\$5,000	\$6,000
3	\$2,708	\$5,000	\$6,000	3	\$2,708	\$5,000	\$6,000
4	\$2,708	\$5,000	\$6,000	4	\$2,708	\$5,000	\$6,000
5	\$2,708	\$5,000	\$6,000	5	\$2,708	\$5,000	\$6,000
6	\$2,708	\$5,000	\$6,000	6	\$2,708	\$5,000	\$6,000
7	\$2,708	\$5,000	\$6,000	7	\$2,708	\$5,000	\$6,000
8	\$2,708	\$5,000	\$6,000	8	\$2,708	\$5,000	\$6,000
9	\$2,708	\$5,000	\$6,000	9	\$2,708	\$5,000	\$6,000
10	\$2,708	\$5,000	\$6,000	10	\$2,708	\$5,000	\$6,000
11	\$2,708	\$5,000	\$6,000	11	\$2,708	\$5,000	\$6,000
12	\$2,708	\$5,000	\$6,000	12	\$2,708	\$5,000	\$6,000
13	\$2,708	\$5,000	\$6,000	13	\$2,708	\$5,000	\$6,000
14	\$2,708	\$5,000	\$6,000	14	\$2,708	\$5,000	\$6,000
15	\$2,708	\$5,000	\$6,000	15	\$2,708	\$5,000	\$6,000
16	\$2,708	\$5,000	\$6,000	16	\$2,708	\$5,000	\$6,000
17	\$2,708	\$5,000	\$6,000	17	\$2,708	\$5,000	\$6,000
18	\$2,708	\$5,000	\$6,000	18	\$2,708	\$5,000	\$6,000
19	\$2,708	\$5,000	\$6,000	19	\$2,708	\$5,000	\$6,000
20	\$2,708	\$5,000	\$6,000	20	\$2,708	\$5,000	\$6,000
21	\$2,708	\$5,000	\$6,000	21	\$2,708	\$5,000	\$6,000
22	\$2,708	\$5,000	\$6,000	22	\$2,708	\$5,000	\$6,000
23	\$2,708	\$5,000	\$6,000	23	\$2,708	\$5,000	\$6,000
24	\$2,708	\$5,000	\$6,000	24	\$2,708	\$5,000	\$6,000
25	\$2,708	\$5,000	\$6,000	25	\$2,708	\$5,000	\$6,000
26	\$2,708	\$5,000	\$6,000	26	\$2,708	\$5,000	\$6,000
27	\$2,708	\$5,000	\$6,000	27	\$2,708	\$5,000	\$6,000
28	\$2,708	\$5,000	\$6,000	28	\$2,708	\$5,000	\$6,000
29	\$2,708	\$5,000	\$6,000	29	\$2,708	\$5,000	\$6,000
30	\$2,708	\$5,000	\$6,000	30	\$2,708	\$5,000	\$6,000
31	\$2,708	\$5,000	\$6,000	31	\$2,708	\$5,000	\$6,000
32	\$2,708	\$5,000	\$6,000	32	\$2,708	\$5,000	\$6,000
33	\$2,708	\$5,000	\$6,000	33	\$2,708	\$5,000	\$6,000
34	\$2,708	\$5,000	\$6,000	34	\$2,708	\$5,000	\$6,000
35	\$2,708	\$5,000	\$6,000	35	\$2,708	\$5,000	\$6,000
36	\$2,708	\$5,000	\$6,000	36	\$2,708	\$5,000	\$6,000
37	\$2,708	\$5,000	\$6,000	37	\$2,708	\$5,000	\$6,000
	\$100,196	\$185,000	\$222,000		\$100,196	\$185,000	\$222,000
Option 1	Family	-\$14,921	-\$13,921	Option 2		-\$13,831	-\$12,831
Higher cost plan		-\$14,921	-\$13,921	Lower cost plan		-\$13,831	-\$12,831
		-\$14,921	-\$13,921			-\$13,831	-\$12,831
		-\$10,276	-\$13,921			-\$13,831	-\$12,831
		-\$10,276	-\$9,276			-\$10,064	-\$9,064
Two Party		-\$10,276	-\$9,276			-\$10,064	-\$9,064
		-\$10,276	-\$9,276			-\$10,064	-\$9,064
		-\$10,276	-\$9,276			-\$10,064	-\$9,064
			-\$9,276				-\$9,064
			-\$9,276				-\$9,064
			-\$9,276				-\$9,064</



C O U N T Y O F M E C O S T A
B O A R D O F C O M M I S S I O N E R S
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 Finance Committee

From: Paul E. Bullock 

Date: November 2, 2021

Re: Emergency Consulting Contract EMS/Billing

On November 26th I authorized a short term contract for outside billing service for the EMS. The EMS billing software had been hacked and rendered unusable for a period of three weeks, Sept 22nd thru October 12th. Due to the high volume of billing the two staff responsible for completing this task were overwhelmed when access returned. Billing always runs in arrears of the run activity, but on October 26th the billings were only completed thru September 15th.

Tim Ladd requested that he be allowed to bring Susan Morningstar back on a contract basis, utilizing the additional site license Tim had secured from the vendor, to help catch up. Ms. Morningstar, who served as our primary biller for several years, was willing to return for a flat contract fee of \$22/hour. She could do the billing remotely from her home in Florida. Mr. Ladd proposed setting up a system where the billers would place batches of runs on our secure site and Ms. Morningstar would go on the site and complete the billings assigned to her. The two on staff billers would also continue to work on the current bills and the backlog.

I approved the contract with Ms. Morningstar for 30 days. It is renewable in 30 day block if necessary.

I entered this contract under the purchase authority granted me by the Board. While it is unusual, Mr. Ladd and I felt that holding off until the next Board Meeting would put some of our billings at risk of aging out of our system, potentially preventing us from being reimbursed for the service.

Consulting Contract

This Consulting Contract is being entered into by the County of Mecosta ("Client") and Susan Morningstar ("Consultant") this 26th day of October 2021.

1. **Work to be Performed.** To provide billing services for Mecosta County EMS. Mrs. Morningstar will complete all necessary billing requirements to all patient's accounts. Mrs. Morningstar will be available by phone to answer any questions during normal business hours.

2. Compensation.

Mecosta County EMS shall pay Susan Morningstar \$22.00 per hour. Compensation shall be paid on a two-week cycle. Mrs. Morningstar shall submit her hours at the end of every two weeks. Mecosta County EMS shall pay Mrs. Morningstar within 14 days of receipt of timecard.

3. **Independent Contractor Relationship.** Consultant's relationship with Client will be that of an independent contractor, and nothing in this Agreement is intended to, or should be construed to, create a partnership, agency, joint venture, or employment relationship. No part of Consultant's compensation will be subject to withholding by Client for the payment of any social security, federal, state, or any other employee payroll taxes.

4. **Ownership of Work Product.** Consultant agrees that all work product developed by Mrs. Morningstar alone or in conjunction with others in connection with the performance of services pursuant to this Agreement is and shall be the sole property of The Mecosta, and Consultant shall retain no ownership, interest, or rights therein. Work product includes but is not limited to EMS billing of patient records and charts and patient care reports.

5. Confidentiality.

5.1 Definition of Confidential Information. "CONFIDENTIAL INFORMATION" as used in this Agreement shall mean any and all technical and non-technical information including patent, copyright, trade secret, proprietary information, computer files, and client information related to the past, current, future, and proposed services of Client and includes, without limitation, Client property, and Client's information concerning customers, research, financial information, purchasing, business forecasts, sales and merchandising, and marketing plans and information.

5.2 Nondisclosure and Nonuse Obligations. Consultant agrees to protect the confidentiality of all Confidential Information and, except as permitted in this section, Consultant shall neither use nor disclose the Confidential Information. Consultant may use the Confidential Information solely to perform consulting services under this Agreement for the benefit of Client.

5.3 Exclusion from Nondisclosure and Nonuse Obligations. Consultant's obligations under Section 5.2 ("NONDISCLOSURE AND NONUSE OBLIGATIONS") with respect to

any portion of the Confidential Information shall not apply to any such portion that Consultant can demonstrate (a) was in the public domain at or subsequent to the time such portion was communicated to Consultant by Client; (b) was rightfully in Consultant's possession free of any obligation of confidence at or subsequent to the time such portion was communicated to Consultant by Client; or (c) was developed by Consultant independently of and without reference to any information communicated to Consultant by Client. A disclosure of Confidential Information by Consultant, either (i) in response to a valid order by a court or other governmental body, (ii) otherwise required by law, or (iii) necessary to establish the rights of either party under this Agreement, shall not be considered a breach of this Agreement or a waiver of confidentiality for other purposes, provided, however, that Consultant shall provide prompt written notice thereof to Client to enable Client to seek a protective order or otherwise prevent such disclosure.

6. General Provisions.

6.1 Governing Law. This Agreement shall be governed in all respects by the laws of the United States of America and by the laws of the State of Michigan. Each of the parties irrevocably consents to the exclusive personal jurisdiction of the federal and state courts located in Michigan, as applicable, for any matter arising out of or relating to this Agreement, except that in actions seeking to enforce any order or any judgment of such federal or state courts located in Michigan, such personal jurisdiction shall be nonexclusive.

6.2 Severability. If any provision of this Agreement is held by a court of law to be illegal, invalid, or unenforceable, (a) that provision shall be deemed amended to achieve as nearly as possible the same economic effect as the original provision, and (b) the legality, validity, and enforceability of the remaining provisions of this Agreement shall not be affected or impaired thereby. This contract shall renew every 30 days or until such time which the Client or Consultant wish to terminate the contract.

County of Mecosta



Date 10/26/2021

Susan Morningstar, Consultant



Date 10-26-21

10/28/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-148 Probate Court

ALTERATION xx AMENDMENT

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-148-701.000	ELECTED OFFICIALS SALARY	155,622.00	155,622.00	789.00	0.00	156,411.00	125,172.75	80.43	Yes
101-148-702.050	PROBATE REGISTER	50,073.00	50,073.00	0.00	0.00	50,073.00	35,392.08	70.68	NO
101-148-703.000	OTHER SALARIED	43,144.00	43,144.00	0.00	(15,250.00)	27,894.00	22,076.14	51.17	If YES, what amount?
101-148-706.000	REGULAR FULL-TIME WAGES	34,020.00	34,020.00	15,250.00	0.00	49,270.00	33,751.98	99.21	
101-148-713.000	SOCIAL SECURITY/FICA	17,721.00	17,721.00	0.00	0.00	17,721.00	13,511.49	76.25	Funding Source?
101-148-713.010	MEDICARE/FICA	4,144.00	4,144.00	0.00	0.00	4,144.00	3,159.94	76.25	
101-148-714.000	MERS	14,625.00	14,625.00	0.00	0.00	14,625.00	11,204.03	76.61	EXPLANATION:
101-148-720.000	UNUSED SICK LEAVE	2,959.00	2,959.00	0.00	(789.00)	2,170.00	0.00	0.00	Adjustment is requested to cover overages. The most significant is
101-148-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	6,515.11	0.00	attorney fees. Since COVID, attorneys have been used for GAL
101-148-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,139.53	0.00	appointments and guardianship reviews as COA has not been
101-148-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	435.54	43.55	taking on these appointments. This is reflected in the
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	150.00	0.00	650.00	412.54	82.51	Guardianship Fees Line Item.
101-148-802.000	VISITING JUDGES	400.00	400.00	0.00	0.00	400.00	0.00	0.00	Finance Committee Approved
101-148-804.000	APPOINTED ATTORNEY	22,000.00	22,000.00	3,750.00	0.00	25,750.00	19,759.89	89.82	
101-148-805.000	JURY/WITNESS FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	670.68	67.07	DATE:
101-148-806.000	MENTAL EXAMS	600.00	600.00	0.00	0.00	600.00	0.00	0.00	
101-148-807.000	TRANSCRIPTS/LEGAL	2,000.00	2,000.00	0.00	(1,000.00)	1,000.00	65.80	3.29	
101-148-808.000	MEMBERSHIP/DUES	738.00	738.00	0.00	0.00	738.00	515.00	69.78	Board of Commissioners Approved
101-148-809.000	CONFERENCE EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	392.35	39.24	
101-148-810.000	TRAVEL/MAILEAGE EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	259.22	17.28	DATE:
101-148-811.000	TRAINING EXPENSES	0.00	0.00	500.00	0.00	500.00	240.00	0.00	
101-148-821.000	POSTAGE	2,250.00	2,250.00	0.00	0.00	2,250.00	1,501.19	66.72	
101-148-822.000	TELEPHONE	400.00	400.00	0.00	0.00	400.00	194.63	48.66	
101-148-826.000	DATA PROCESSING/MICROFILMING	10,159.00	10,159.00	0.00	0.00	10,159.00	7,619.07	75.00	
101-148-828.000	PRINTING/PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	0.00	0.00	
101-148-830.000	BOOKS/PRINTED MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	760.00	76.00	
101-148-841.000	GUARDIANSHIP FEES	4,500.00	4,500.00	0.00	(3,500.00)	1,000.00	0.00	0.00	
101-148-984.000	COMPUTER EQUIPMENT	0.00	0.00	100.00	0.00	100.00	64.99	0.00	
TOTAL Expenditures		371,505.00	371,505.00	20,539.00	(20,539.00)	371,505.00	284,813.95	76.66	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		371,505.00	371,505.00	20,539.00	(20,539.00)	371,505.00	284,813.95	76.66	
NET OF REVENUES vs. EXPENDITURES		(371,505.00)	(371,505.00)	(20,539.00)	20,539.00	(371,505.00)	(284,813.95)	76.66	

10/28/2021
Year Ended 12/31/2021QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-149 - Probate Court Juvenile Division

ALTERATION XXX AMENDMENT

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-149-702.060	JUVENILE OFFICER	75,110.00	75,110.00	0.00	0.00	75,110.00	53,865.32	71.72	Yes
101-149-706.000	REGULAR FULL-TIME WAGES	40,168.00	40,168.00	0.00	0.00	40,168.00	23,985.76	59.71	NO
101-149-713.000	SOCIAL SECURITY/FICA	7,312.00	7,312.00	0.00	0.00	7,312.00	5,658.61	77.39	If YES, what amount?
101-149-713.010	MEDICARE/FICA	1,710.00	1,710.00	0.00	0.00	1,710.00	1,323.39	77.39	
101-149-714.000	MERS	13,213.00	13,213.00	0.00	0.00	13,213.00	10,026.26	75.88	Funding Source?
101-149-720.000	UNUSED SICK LEAVE	2,651.00	2,651.00	9,177.00	0.00	11,828.00	11,827.32	446.15	
101-149-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	9,128.32	0.00	EXPLANATION:
101-149-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	579.40	0.00	
101-149-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	104.97	7.00	
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	661.86	132.37	
101-149-804.000	APPOINTED ATTORNEY	100,000.00	100,000.00	0.00	(10,227.00)	89,773.00	19,504.46	19.50	
101-149-805.000	JURY/WITNESS FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
101-149-807.000	TRANSCRIPTS/LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	Finance Committee Approved
101-149-808.000	MEMBERSHIP/DUES	330.00	330.00	0.00	0.00	330.00	190.00	57.58	
101-149-809.000	CONFERENCE EXPENSES	900.00	900.00	200.00	0.00	1,100.00	135.00	15.00	DATE:
101-149-810.000	TRAVEL/MAILEAGE EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
101-149-811.000	TRAINING EXPENSES	0.00	0.00	360.00	0.00	360.00	300.00	0.00	
101-149-813.000	PROF. & CONTRACT SVCS/NON-EMPLOY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	Board of Commissioners Approved
101-149-821.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	443.82	17.75	
101-149-822.000	TELEPHONE	300.00	300.00	0.00	0.00	300.00	215.87	71.96	DATE:
101-149-830.000	BOOKS/PRINTED MATERIAL	300.00	300.00	0.00	0.00	300.00	144.00	48.00	
101-149-980.000	EQUIPMENT/FURNITURE	0.00	0.00	328.00	0.00	328.00	157.72	0.00	
TOTAL Expenditures		256,494.00	256,494.00	10,227.00	(10,227.00)	256,494.00	138,252.08	53.90	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		256,494.00	256,494.00	10,227.00	(10,227.00)	256,494.00	138,252.08	53.90	
NET OF REVENUES vs. EXPENDITURES		(256,494.00)	(256,494.00)	(10,227.00)	10,227.00	(256,494.00)	(138,252.08)	53.90	

10/28/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-243 Equalization

ALTERATION xx AMENDMENT

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-243-702.070	EQUALIZATION DIRECTOR	69,825.00	69,825.00	0.00	0.00	69,825.00	47,767.33	68.41	Yes NO xxx
101-243-703.000	OTHER SALARIED	50,073.00	50,073.00	0.00	0.00	50,073.00	36,613.36	73.12	
101-243-704.010	INSURANCE SUBSTITUTE	5,708.00	5,708.00	0.00	0.00	5,708.00	4,610.13	80.77	If YES, what amount? \$
101-243-706.000	REGULAR FULL-TIME WAGES	80,336.00	80,336.00	0.00	0.00	80,336.00	50,530.50	62.90	
101-243-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	720.00	100.00	Funding Source? _____
101-243-713.000	SOCIAL SECURITY/FICA	12,941.00	12,941.00	0.00	0.00	12,941.00	9,617.49	74.32	
101-243-713.010	MEDICARE/FICA	3,026.00	3,026.00	0.00	0.00	3,026.00	2,249.25	74.32	EXPLANATION:
101-243-714.000	MERS	23,276.00	23,276.00	0.00	0.00	23,276.00	17,785.60	76.41	
101-243-720.000	UNUSED SICK LEAVE	2,056.00	2,056.00	0.00	0.00	2,056.00	0.00	0.00	
101-243-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	13,448.26	0.00	
101-243-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	6,601.83	0.00	
101-243-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	262.75	26.28	
101-243-742.000	GAS/FUEL	300.00	300.00	0.00	0.00	300.00	147.76	49.25	Finance Committee Approved
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	0.00	0.00	100.00	0.00	100.00	89.97	0.00	
101-243-808.000	MEMBERSHIP/DUES	1,240.00	1,240.00	0.00	0.00	1,240.00	430.00	34.68	DATE: _____
101-243-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	0.00	600.00	211.05	35.18	
101-243-810.000	TRAVEL/MILEAGE EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00	149.68	8.32	
101-243-811.000	TRAINING EXPENSES	2,000.00	2,000.00	0.00	(140.00)	1,860.00	235.00	11.75	Board of Commissioners Approved
101-243-821.000	POSTAGE	600.00	600.00	0.00	0.00	600.00	292.40	48.73	
101-243-822.000	TELEPHONE	300.00	300.00	0.00	0.00	300.00	211.55	70.52	DATE: _____
101-243-828.000	PRINTING/PUBLICATIONS	400.00	400.00	10.00	0.00	410.00	407.50	101.88	
101-243-854.000	VEHICLE MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	4,120.00	4,120.00	30.00	0.00	4,150.00	4,146.00	100.63	
TOTAL Expenditures		260,571.00	260,571.00	140.00	(140.00)	260,571.00	196,527.41	75.42	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		260,571.00	260,571.00	140.00	(140.00)	260,571.00	196,527.41	75.42	
NET OF REVENUES vs. EXPENDITURES		(260,571.00)	(260,571.00)	(140.00)	140.00	(260,571.00)	(196,527.41)	75.42	

10/28/2021
 Year Ended 12/31/2021
 QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
 101-301 Sheriff's Department

AMENDMENT

ALTERATION xxx

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-301-701.000	ELECTED OFFICIALS SALARY	82,330.00	82,330.00	0.00	0.00	82,330.00	64,985.80	78.93	Yes
101-301-703.000	OTHER SALARIED	189,946.00	189,946.00	0.00	0.00	189,946.00	154,129.13	81.14	NO
101-301-704.010	INSURANCE SUBSTITUTE	9,000.00	9,000.00	2,239.00	0.00	11,239.00	7,297.56	81.08	If YES, what amount?
101-301-706.000	REGULAR FULL-TIME WAGES	1,164,963.00	1,164,963.00	0.00	(55,000.00)	1,109,963.00	737,838.12	63.34	
101-301-708.000	PART-TIME HOURLY WAGES	0.00	0.00	655.00	0.00	655.00	655.00	0.00	Funding Source?
101-301-709.000	OVERTIME WAGES	68,275.00	68,275.00	28,019.00	0.00	96,294.00	78,099.68	114.39	
101-301-709.010	HOLIDAY PAY	21,145.00	21,145.00	4,476.00	0.00	25,621.00	9,330.19	44.12	EXPLANATION:
101-301-709.020	WAGE DIFFERENTIAL	9,250.00	9,250.00	0.00	0.00	9,250.00	6,935.02	74.97	
101-301-709.040	UNUSED VAC & COMP TIME	10,192.00	10,192.00	255.00	0.00	10,447.00	6,079.04	59.65	
101-301-713.000	SOCIAL SECURITY/FICA	97,260.00	97,260.00	0.00	0.00	97,260.00	68,674.29	70.61	
101-301-713.010	MEDICARE/FICA	22,746.00	22,746.00	0.00	0.00	22,746.00	16,060.96	70.61	
101-301-714.000	MERS	226,453.00	226,453.00	0.00	0.00	226,453.00	171,528.63	75.75	
101-301-720.000	UNUSED SICK LEAVE	13,616.00	13,616.00	0.00	0.00	13,616.00	(1.58)	0.00	Finance Committee Approved
101-301-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	43,227.96	0.00	DATE:
101-301-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	28,828.11	0.00	
101-301-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	3,262.59	81.56	
101-301-732.000	JAIL SUPPLIES	8,000.00	8,000.00	9,298.00	0.00	17,298.00	8,867.09	110.84	
101-301-742.000	GAS/FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	3,196.09	53.27	Board of Commissioners Approved
101-301-750.000	UNIFORMS & SHOES	13,000.00	13,000.00	3,360.00	0.00	16,360.00	9,264.87	71.27	
101-301-808.000	MEMBERSHIP/DUES	985.00	985.00	15.00	0.00	1,000.00	1,000.00	101.52	DATE:
101-301-809.000	CONFERENCE EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	550.00	45.83	
101-301-811.000	TRAINING EXPENSES	1,750.00	1,750.00	227.00	0.00	1,977.00	1,976.85	112.96	
101-301-812.000	EMPLOYEE PHYSICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	1,045.00	69.67	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	223,307.00	223,307.00	29,241.00	0.00	252,548.00	216,502.88	96.95	
101-301-817.000	MEAL PREP. PURCHASES	240,469.00	240,469.00	0.00	(22,500.00)	217,969.00	172,027.92	71.54	
101-301-818.000	PRISONER TRANSFERS	600.00	600.00	0.00	0.00	600.00	0.00	0.00	
101-301-821.000	POSTAGE	1,500.00	1,500.00	50.00	0.00	1,550.00	1,382.61	92.17	
101-301-822.000	TELEPHONE	3,000.00	3,000.00	165.00	0.00	3,165.00	2,767.46	92.25	
101-301-826.000	DATA PROCESSING/MICROFILMING	20,827.00	20,827.00	0.00	0.00	20,827.00	8,653.37	41.55	
101-301-848.000	PLANT MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	7,363.01	56.64	
101-301-850.000	RADIO MAINT. CHARGES	1,100.00	1,100.00	0.00	0.00	1,100.00	1,049.24	95.39	
101-301-854.000	VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	1,683.75	28.06	
101-301-861.000	LAUNDRY	4,000.00	4,000.00	0.00	(500.00)	3,500.00	2,101.88	52.55	
101-301-901.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	474.58	94.92	
101-301-904.000	EXTRADITIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
TOTAL Expenditures		2,466,914.00	2,466,914.00	78,000.00	(78,000.00)	2,466,914.00	1,836,623.72	74.45	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		2,466,915.00	2,466,914.00	78,000.00	(78,000.00)	2,466,914.00	1,836,623.72	74.45	
NET OF REVENUES vs. EXPENDITURES		(2,466,915.00)	(2,466,914.00)	(78,000.00)	78,000.00	(2,466,914.00)	(1,836,623.72)	74.45	

AMENDMENT

xx

ALTERATION

PCT OF Request # 2

USED Are additional funds required?

YTD ACTUAL

FINAL AMENDED BUDGET

MINUS PLUS

AMENDED BUDGET

ADOPTED BUDGET

DESCRIPTION

GL NUMBER

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 215 - FRIEND OF THE COURT FUND

04/29/2021
Year Ended 12/31/2021

Fund 215 - FRIEND OF THE COURT FUND

215-000-520.020 FED INCENT FOC

215-000-520.030 CSFOC REIMB CRP TITLE IV-D FOC

215-000-561.000 STATE REIMBURSEMENT

215-000-610.000 CHILD SUPPORT STATUTORY PROCESSIN

215-000-610.010 STATUTORY JUDGEMENT FEES

215-000-610.020 CUSTODY PARENTING TIME

215-000-610.030 CHILD SUPPORT STATUTORY PETITION F

215-000-610.050 FOC DRIVERS LICENSE FEES

215-000-618.000 MEDICAL SUPPORT INCENTIVE

215-000-671.000 BUDGET USES OF FUND BALANCE

215-000-691.000 REFUNDS&REIMBURSEMENTS

215-000-699.000 TRANSFERS IN

TOTAL Revenues

215-000-702.040 DEPARTMENT HEAD

215-000-703.030 CUSTODY/PARENTING TIME SPECIALIST

215-000-704.010 INSURANCE SUBSTITUTE

215-000-706.000 REGULAR FULL-TIME WAGES

215-000-708.000 PART-TIME HOURLY WAGES

215-000-710.000 LONGEVITY

215-000-713.000 SOCIAL SECURITY/FICA

215-000-713.010 MEDICARE/FICA

215-000-714.000 MERS

215-000-716.000 WORKMAN COMPENSATION

215-000-717.000 HEALTH INSURANCE

215-000-717.010 HEALTHCARE SAVING PROGRAM

215-000-718.000 DENTAL, VISION, LIFE

215-000-720.000 UNUSED SICK LEAVE

215-000-723.000 VACATION WAGES

215-000-724.000 SICK TIME WAGES

215-000-728.000 OFFICE SUPPLIES

215-000-773.000 SUPPLIES/MINOR EQUIPMENT

215-000-808.000 MEMBERSHIP/DUES

215-000-809.000 CONFERENCE EXPENSES

215-000-810.000 TRAVEL/MILEAGE EXPENSE

215-000-811.000 TRAINING EXPENSES

215-000-821.000 POSTAGE

215-000-822.000 TELEPHONE

215-000-828.000 PRINTING/PUBLICATIONS

215-000-830.000 BOOKS/PRINTED MATERIAL

215-000-852.000 EQUIPMENT MAINTENANCE CONTRACT

215-000-853.000 EQUIPMENT REPAIR

215-000-888.000 COST ANALYSIS

215-000-901.000 MISCELLANEOUS

215-000-917.000 BANK CHARGES

215-000-984.000 COMPUTER EQUIPMENT

TOTAL Expenditures

TOTAL FOR FUND 215

REVENUES:

EXPENDITURES

NET OF REVENUES vs. EXPENDITURES

535,600.00

44,350.00

2,708.00

217,724.00

3,600.00

1,440.00

21,898.00

5,121.00

38,796.00

1,500.00

79,700.00

420.00

7,400.00

3,000.00

0.00

0.00

3,000.00

2,875.00

425.00

855.00

1,200.00

2,500.00

250.00

6,300.00

650.00

205.00

350.00

700.00

300.00

4,850.00

250.00

400.00

530,142.00

512,565.00

535,600.00

530,143.00

5,458.00

5,457.00

518,023.00

512,565.00

5,458.00

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Voucher No. _____

Date 29-Oct-21

Vendor #

DATE	ITEMS	AMOUNT
10/5/2021	Finance	\$25.00
10/6/2021	Sher/Jail	\$25.00
10/7/2021	Commish	\$25.00
10/18/2021	AAAWM - Zoom Meeting	\$25.00
10/19/2021	Finance	\$25.00
10/20/2021	COA	\$25.00
10/21/2021	Commish	\$25.00
10/22/2021	Comm of Whole	\$25.00
10/25/2021	AAAWM Exec Comm	\$50.00
10/25/2021	AAAWM Board Mtng	\$25.00
10/28/2021	Personnal	\$25.00
	TOTAL	\$300.00



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

Bill Routley
Signed

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OCT 29 2021
BOARD OF
COMMISSIONERS

TRAVEL VOUCHER

COUNTY OF MECOSTA

29-Oct-21

Pay to: Bill Routley

Date	From	To	Reason for Travel	Miles Traveled
20-Oct-21	Big Rapids	COA	Advisory Board	30
25-Oct-21	Big Rapids	Grand rapids	AAAWM	65
25-Oct-21	Grand Rapids	Big Rapids	AAAWM	65
TOTAL MILES				160
x				0.56
TRAVEL TOTAL				89.6

Charge to: Travel Expense

General Ledger: 101 101 810.000

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BOARD OF COMMISSIONERS

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

Bill Routley

Signed by Employee

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

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 10/26/2021

Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
10/5/2021	Bldg & Grounds	\$25.00
10/7/2021	Co Comm	\$25.00
10/11/2021	YAC Mtg	\$25.00
10/13/2021	Equalization	\$25.00
10/21/2021	Bldg & Zoning	\$25.00
10/21/2021	Co Comm	\$25.00
10/25/2021	MAC Mtg	\$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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COMMISSIONERS

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