

Finance Committee Agenda

11/16/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

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

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

Call To Order

Public Comment

ARPA Update

Administrator

Review of Payment in Lieu of Insurance

Finance Officer

Budget Alteration/SR 214 Caseflow Management

Finance Officer

Budget Amendment Request/Register of Deeds

Finance Officer

Budget Amendment Request/Unreserved
Contingency

Finance Officer

Financial Reports September

Finance Officer

Commissioner Per Diem and Travel

Spay Neuter Funds

Administrator

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

11/16/2021

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

Public Comment

Discussion:

ARPA Update

Administrator

Discussion: The Finance Officer advised that the reporting requirements have been moved from January to July.

Review of Payment in Lieu of Insurance

Finance Officer

Discussion: The Administrator advised the Committee that the Personnel Committee will be recommending extension of the amounts previously approved for non-union employees to all the union staff. This is a result of a request from the unions.

Budget Alteration Request/SR 214 Caseflow
Management

Finance Officer

Discussion: The Committee reviewed a budget alteration request reducing Training Expenses by \$300 and increasing employee physicals by \$200 and Computer Equipment by \$100.

Conclusions: **The Committee will recommend to the Board that the Budget Alteration Request be approved as presented.**

Action items:

Person responsible:

Deadline:

Amend the Budget

Finance Officer

Budget Amendment Request/Register of Deeds

Finance Officer

Discussion: The Committee reviewed a request to amend the Register of Deeds budget by a net of \$6,800 due to increased recordings and the accompanying Data Processing costs. The amendment will also move funds between line items.

Conclusions: **The Committee will recommend to the Board that the Budget Amendment Request be approved as presented.**

Action items:

Person responsible:

Deadline:

Amend the Budget

Finance Officer

Budget Amendment Request/Unreserved Contingency		Finance Officer	
Discussion: The Committee reviewed a request to amend the Unreserved Equipment budget by transferring \$6,800 to the Register of Deeds budget to cover additional recording expenses.			
Conclusions: The Committee will recommend to the Board that the Budget Amendment Request be approved as presented.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Financial Reports September		Finance Officer	
Discussion: The Committee reviewed the September Financial Reports.			
Conclusions: The Committee will recommend to the Board that the reports be approved and placed 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.			
Spay Neuter Funds			
Discussion: The Committee reviewed the Spay neuter forfeiture receipts year to date, \$1,525, and will recommend that the amount be equally distributed \$508.33/organization to ARC, AUCADO, and the Riley Mackenzie Fund			
Conclusions: The Committee will recommend to the Board that the request be approved.			
Other Business			
Discussion: The Committee reviewed a request from the Sheriff's Office for permission to accept a Great Lakes Energy Grant in the amount of \$1,875 for K-9 equipment. The Committee will recommend to the Board that the request be approved and the Undersheriff authorized to sign the acceptance.			
Adjournment		1:50 PM	

AMENDMENT

ALTERNATION xx

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT

11/08/2021
Year Ended 12/31/2021

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	Request # 1	
								BUDGET USED	PCT OF BUDGET USED
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT									
214-000-540.000	REVENUE/ STATE GRANT	90,000.00	90,000.00	0.00	0.00	90,000.00	41,957.77	46.62	Yes
214-000-601.060	SOBRIETY COURT PROGRAM FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	6,495.00	54.13	NO
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COI	5,500.00	5,500.00	0.00	0.00	5,500.00	3,445.89	62.65	_____
214-000-671.000	BUDGET USES OF FUND BALANCE	112,884.00	120,379.00	0.00	0.00	120,379.00	0.00	0.00	If YES, what amount?
214-000-691.000	REFUNDS&RIEMBURSEMENTS	20,449.00	20,449.00	0.00	0.00	20,449.00	20,449.00	100.00	Funding Source?
214-000-699.000	TRANSFERS IN	24,417.00	24,417.00	0.00	0.00	24,417.00	24,417.00	100.00	
TOTAL Revenues		265,250.00	272,745.00	0.00	0.00	272,745.00	96,764.66	35.48	EXPLANATION:
214-000-703.020	PROBATION OFFICER	54,027.00	54,027.00	0.00	0.00	54,027.00	40,306.11	74.60	
214-000-708.000	PART-TIME HOURLY WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	6,185.00	61.85	
214-000-713.000	SOCIAL SECURITY/FICA	4,047.00	4,047.00	0.00	0.00	4,047.00	3,042.04	75.17	
214-000-713.010	MEDICARE/FICA	946.00	946.00	0.00	0.00	946.00	711.43	75.17	
214-000-714.000	MERS	6,108.00	6,108.00	0.00	0.00	6,108.00	5,038.72	82.49	Finance Committee Approved
214-000-716.000	WORKMAN COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	582.00	58.20	
214-000-717.000	HEALTH INSURANCE	18,825.00	18,825.00	0.00	0.00	18,825.00	17,320.52	92.01	DATE: _____
214-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	60.00	0.00	0.00	60.00	50.00	83.33	
214-000-718.000	DENTAL, VISION, LIFE	1,550.00	1,550.00	0.00	0.00	1,550.00	1,370.16	88.40	
214-000-720.000	UNUSED SICK LEAVE	1,242.00	1,242.00	0.00	0.00	1,242.00	0.00	0.00	Board of Commissioners Approved
214-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	4,401.78	0.00	DATE: _____
214-000-728.000	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00	7.39	1.64	
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	7,682.08	42.68	
214-000-804.000	APPOINTED ATTORNEY	7,200.00	7,200.00	0.00	0.00	7,200.00	2,675.00	37.15	
214-000-810.000	TRAVEL/MILEAGE EXPENSE	13,000.00	13,000.00	0.00	0.00	13,000.00	6,097.17	46.90	
214-000-811.000	TRAINING EXPENSES	915.00	915.00	0.00	(300.00)	615.00	610.00	66.67	
214-000-812.000	EMPLOYEE PHYSICALS	95.00	95.00	200.00	0.00	295.00	106.00	111.58	
214-000-822.000	TELEPHONE	125.00	125.00	0.00	0.00	125.00	76.18	60.94	
214-000-891.000	INDIRECT COST ALLOCATION	14,425.00	14,425.00	0.00	0.00	14,425.00	13,501.00	93.59	
214-000-901.000	MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	0.00	0.00	
214-000-984.000	COMPUTER EQUIPMENT	0.00	0.00	100.00	0.00	100.00	99.20	0.00	
TOTAL Expenditures		152,365.00	152,365.00	300.00	(300.00)	152,365.00	109,861.78	72.10	
TOTAL FOR FUND 214									
REVENUES:		265,250.00	272,745.00	0.00	0.00	272,745.00	96,764.66	35.48	
EXPENDITURES		152,365.00	152,365.00	300.00	(300.00)	152,365.00	109,861.78	72.10	
NET OF REVENUES vs. EXPENDITURES		112,885.00	120,380.00	(300.00)	300.00	120,380.00	(13,097.12)	(10.88)	

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									
101-268-701.000	ELECTED OFFICIALS SALARY	63,482.00	63,482.00	0.00	0.00	63,482.00	50,098.38	78.92	Yes X NO
101-268-703.000	OTHER SALARIED	46,119.00	46,119.00	0.00	0.00	46,119.00	33,957.30	73.63	
101-268-706.000	REGULAR FULL-TIME WAGES	38,700.00	38,700.00	0.00	0.00	38,700.00	26,971.30	69.69	If YES, what amount? \$ 6800.00
101-268-710.000	LONGEVITY	720.00	720.00	0.00	0.00	720.00	720.00	100.00	
101-268-713.000	SOCIAL SECURITY/FICA	9,362.00	9,362.00	0.00	0.00	9,362.00	6,970.71	74.46	Funding Source? Unreserved Contingency 101-890
101-268-713.010	MEDICARE/FICA	2,190.00	2,190.00	0.00	0.00	2,190.00	1,630.25	74.46	
101-268-714.000	MERS	17,169.00	17,169.00	0.00	0.00	17,169.00	13,474.48	78.48	EXPLANATION: Increase in recordings resulted in an increase in Data Processing
101-268-720.000	UNUSED SICK LEAVE	1,984.00	1,984.00	0.00	(900.00)	1,084.00	0.00	0.00	We pay per document for Data Processing
101-268-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	4,640.36	0.00	
101-268-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,820.40	0.00	
101-268-728.000	OFFICE SUPPLIES	3,300.00	3,300.00	60.00	0.00	3,360.00	2,870.56	86.99	
101-268-808.000	MEMBERSHIP/DUES	385.00	385.00	0.00	0.00	385.00	385.00	100.00	
101-268-809.000	CONFERENCE EXPENSES	700.00	700.00	0.00	0.00	700.00	559.26	79.89	Finance Committee Approved
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,700.00	1,700.00	0.00	(300.00)	1,400.00	1,026.52	60.38	
101-268-821.000	POSTAGE	2,600.00	2,600.00	300.00	0.00	2,900.00	2,128.37	81.86	DATE:
101-268-822.000	TELEPHONE	300.00	300.00	40.00	0.00	340.00	251.38	83.79	
101-268-826.000	DATA PROCESSING/MICROFILMING	39,000.00	39,000.00	11,000.00	0.00	50,000.00	39,117.00	100.30	
101-268-828.000	PRINTING/PUBLICATIONS	200.00	200.00	0.00	(200.00)	0.00	0.00	0.00	Board of Commissioners Approved
101-268-830.020	BOOKS REBINDING	2,000.00	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	
101-268-853.000	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	DATE:
101-268-886.000	MICROFILM STORAGE	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	
101-268-901.000	MISCELLANEOUS	200.00	200.00	0.00	(200.00)	0.00	0.00	0.00	
TOTAL Expenditures		233,711.00	233,711.00	11,400.00	(4,600.00)	240,511.00	186,621.27	79.85	
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		233,711.00	233,711.00	11,400.00	(4,600.00)	240,511.00	186,621.27	79.85	
NET OF REVENUES vs. EXPENDITURES		(233,711.00)	(233,711.00)	(11,400.00)	4,600.00	(240,511.00)	(186,621.27)	79.85	

MECOSTA COUNTY
PAGE 1
CASH BASIS

GENERAL FUND ACTIVITY REPORT - 2021

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

September
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REVENUES	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20
FEBRUARY	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26
MARCH	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,881.73	\$332,762.13	\$347,741.88	\$ 85,341.09
APRIL	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24
MAY	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52
*** JUNE	\$198,351.23	\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$82,860.84	\$ 141,730.97
JULY	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$941,520.02	\$966,234.65	\$ 941,814.23
AUGUST	\$1,796,543.79	\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$1,279,320.60	\$ 1,400,664.24
SEPTEMBER	\$5,074,722.09	\$5,340,032.97	\$4,863,854.15	\$4,572,660.77	\$4,508,946.45	\$4,068,972.13	\$4,469,801.85	\$ 3,806,163.44
OCTOBER		\$1,375,828.29	\$1,710,789.80	\$1,868,754.08	\$1,258,749.83	\$1,414,792.03	\$1,498,772.93	\$ 1,756,429.62
NOVEMBER		\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$358,043.04	\$ 420,065.18
DECEMBER		\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$954,220.11	\$ 909,111.80
TOTALS	\$10,748,483.86	\$13,966,843.47	\$13,301,489.50	\$12,332,764.11	\$12,702,438.09	\$12,856,213.06	\$11,820,366.24	\$11,597,933.79
EXPENSES	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$1,575,255.39	\$1,395,793.63	\$ 1,232,893.61
FEBRUARY	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$825,672.02	\$ 845,687.83
MARCH	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$781,942.13	\$ 703,694.22
APRIL	\$937,072.04	\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$1,072,447.04	\$ 833,682.50
MAY	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$1,106,049.25	\$ 1,040,708.47
*** JUNE	\$706,485.22	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$531,139.91	\$ 516,243.68
JULY	\$1,400,641.42	\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$910,032.32	\$879,412.33	\$867,043.07	\$ 988,124.46
AUGUST	\$866,559.25	\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$950,680.85	\$ 719,938.20
SEPTEMBER	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13
OCTOBER		\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52
NOVEMBER		\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24
DECEMBER		\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83
TOTALS	\$8,965,329.94	\$13,976,695.58	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00	\$11,372,720.69

\$10,748,483.86

\$19,914,847.86

MECOSTA COUNTY

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GENERAL FUND ACTIVITY REPORT - 2021

CASH BASIS

September

	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$19,914,847.86	\$20,147,611.88	\$18,746,326.84	\$18,052,839.43	\$17,969,403.34	\$17,878,631.08	\$18,998,188.16	\$18,274,461.26
TOTAL EXPENSES TO DATE =	\$8,965,329.94	\$10,665,367.29	\$9,545,026.34	\$9,233,916.95	\$8,884,182.09	\$8,646,186.30	\$8,301,605.77	\$7,670,562.10
Encumbrances								\$0.00
EQUALS CURRENT BALANCE =	\$10,949,517.92	\$9,482,244.59	\$9,201,300.50	\$8,818,922.48	\$9,085,221.25	\$9,232,444.78	\$10,696,582.39	\$10,603,899.16

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$5,974,009.07	/9	\$663,778.79
LAST MONTH AVERAGE =		\$553,363.51

YEAR TO DATE EXPENSES / # OF MONTHS EQUAL:

\$8,965,329.94	\$996,147.77
LAST MONTH AV	\$1,015,245.35

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$10,949,517.92	+	\$663,778.79	-	\$996,147.77	=	\$10,617,148.93
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	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
YEAR END GENERAL FUND BAL \$	9,166,364	\$ 9,176,216	\$ 8,419,499	\$ 8,647,618	\$ 8,404,390	\$ 9,143,036	\$ 9,988,858	\$ 9,762,134	\$ 9,551,256	\$ 9,079,090

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

MONTHLY BANK RECONCILEMENT REPORT 2021

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FUND #	FUND NAME	AUGUST BALANCE	SEPTEMBER BALANCE	NET CHANGE
101	GENERAL	10,319,027.84	14,499,666.66	\$4,180,658.82
201	COUNTY ROAD	666,261.06	1,222,893.30	\$556,632.24
205	CMET	0.00	0.00	\$0.00
210	AMBULANCE FUND	4,936,914.97	4,905,874.61	(\$31,040.36)
211	MEDICAL FIRST RESPONDERS	51,181.59	38,098.26	(\$13,083.33)
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOBRIETY COURT/DIST. CT. CASE FI	94,100.76	106,966.32	\$12,865.56
215	FRIEND OF THE COURT	(4,261.09)	(27,730.87)	(\$23,469.78)
216	PROSECUTOR'S DRUG FORFEITURI	10,155.39	10,118.40	(\$36.99)
217	FAMILY COUNSELING	110,665.06	111,055.06	\$390.00
220	MORGUE	0.00	0.00	\$0.00
232	REMONUMENTATION GRANT	28,324.00	28,324.00	\$0.00
234	COUNTY HOUSING REHAB.	89,252.13	102,552.13	\$13,300.00
236	DIST. CT. TETHER PROGRAM	0.00	0.00	\$0.00
242	BROWNFIELD REDEVELOPMENT (SI	0.00	0.00	\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23	1,211.23	\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00	0.00	\$0.00
245	PUBLIC IMPROVEMENT	0.00	0.00	\$0.00
249	BUILDING DEPARTMENT	689,230.36	710,742.06	\$21,511.70
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	404,417.90	407,225.05	\$2,807.15
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,480.22	18,487.13	\$6.91
259	CONCEALED PISTOL LICENSING	123,657.39	125,659.24	\$2,001.85
260	MICHIGAN INDIGENT DEFENSE COM	108,557.86	74,935.82	(\$33,622.04)
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	62,276.35	62,637.35	\$361.00
263	K-9 FUND	3,199.66	2,979.66	(\$220.00)
264	JAIL MAINTENANCE	42,678.12	14,183.64	(\$28,494.48)
265	DRUG LAW ENFORCEMENT	30,189.08	30,200.37	\$11.29
266	MECOSTA CO DIVE FUND	10,923.19	10,923.19	\$0.00
267	COMMUNITY CORRECTIONS	274,735.05	280,366.58	\$5,631.53
268	PROSECUTOR DEFERRAL PROGRAI	32,184.07	30,107.44	(\$2,076.63)
269	LAW LIBRARY	11,123.03	11,123.03	\$0.00
272	COMMISSION ON AGING LIABIL. REC	0.00	0.00	\$0.00
273	COMMISSION ON AGING MEALS	323,996.04	300,211.72	(\$23,784.32)
274	COMMISSION ON AGING	1,509,113.17	1,446,114.80	(\$62,998.37)
285	REVENUE SHARING FUND	0.00	0.00	\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00	0.00	\$0.00
287	PA 302 LAW ENFORCEMENT TRAINI	1,879.61	1,579.61	(\$300.00)
289	SECONDARY ROAD PATROL	21,854.91	21,923.75	\$68.84
290	DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
291	PROBATE COURT DIVERSION PROC	0.00	0.00	\$0.00
292	CHILD CARE FUND	30,691.49	19,757.98	(\$10,933.51)
293	SOLDIERS RELIEF	6,823.17	6,823.17	\$0.00

FUND #	FUND NAME:	AUGUST BALANCE	SEPTEMBER 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	275,313.05	273,670.40	(\$1,642.65)
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	1,214,595.99	1,246,862.23	\$32,266.24
516	TAX REVOLVING	7,458,393.01	7,634,654.21	\$176,261.20
517	AUDIT OF PRINCIPLE RESIDENCE	81,116.20	82,422.98	\$1,306.78
520	W.M.I FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	49,209.87	49,209.87	\$0.00
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	78,995.72	78,951.67	(\$44.05)
653	MAILING DEPARTMENT	2,409.85	1,564.74	(\$845.11)
677	HEALTH BENEFITS INSURANCE	(181,579.53)	(1,270.49)	\$180,309.04
701	TRUST & AGENCY	1,347,484.08	3,749,405.34	\$2,401,921.26
704	IMPREST PAYROLL FUND	221,573.22	268,922.35	\$47,349.13
721	LIBRARY FUND	100,003.71	39,083.32	(\$60,920.39)
757	BROOMFIELD TRUST	27,477.08	27,477.08	\$0.00
759	DISTRICT COURT CRIMINAL	49,150.34	44,778.62	(\$4,371.72)
760	DISTRICT COURT TRUST	49,717.20	51,988.51	\$2,271.31
764	INMATE TRUST	39,904.80	39,904.80	\$0.00
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	1,858.00	1,858.00	\$0.00
801	SPECIAL DRAIN ASSESSMENTS	698,693.77	682,611.62	(\$14,082.15)
802	REVOLVING DRAIN	17,633.51	17,640.10	\$6.59
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$33,626,794.54	\$40,952,767.10	\$7,325,972.56

\$7,325,972.56

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2021
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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	\$4,774,474.79	\$7,250,152.20		\$7,250,152.20	8,490,937.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	8,400.00	\$692.86	\$6,123.23		\$6,123.23	7,500.00	(\$900.00)
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	\$185.50	\$1,748.00		\$1,472.00	2,400.00	\$0.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$84,003.96	(276.00)	\$84,003.96	84,004.00	\$84,004.00
441.000	LOCAL COMMUNITY STABILIZATION	450,000.00	\$0.00	\$237,149.51		\$237,149.51	490,135.00	(\$40,135.00)
477.000	SOIL EROSION SED. PERMITS	26,000.00	\$1,600.00	\$16,521.25		\$16,521.25	21,000.00	(\$5,000.00)
479.000	NON-BUSINESS LIC & PER	1,200.00	\$130.00	\$920.00		\$920.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$248.50	\$1,811.50		\$1,811.50	2,000.00	\$0.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	10,000.00	\$392.00	\$5,148.00	(378.00)	\$4,770.00	6,400.00	(\$3,600.00)
491.000	CREMATION PERMITS	12,000.00	\$1,050.00	\$10,900.00		\$10,900.00	14,050.00	\$2,050.00
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-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA G	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG	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	FED GRANT IV-E/CHILD&PARENT LEG#	28,000.00	\$0.00	\$0.00	(811.74)	\$0.00	25,873.00	(\$2,127.00)
508.000	FED GRANT IV-E/CHILD&PARENT LEG#	30,181.00	\$331.95	\$2,551.67		\$1,749.93	3,000.00	(\$27,181.00)
520.000	CSPA CRP TITLE IV D	81,893.00	\$11,315.87	\$49,557.22	(12,462.37)	\$37,094.85	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	7.00	\$7.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,000.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$4,787.22		\$4,787.22	4,787.00	(\$213.00)
539.060	COURT EQUITY FUNDING	175,000.00	\$0.00	\$90,375.79	(83,097.61)	\$7,278.18	7,279.00	\$7,279.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$0.00	\$99,165.00	(24,203.00)	\$74,962.00	165,000.00	(\$10,000.00)
542.000	PROBATE JUDGE, WAGE SUPP.	117,000.00	\$0.00	\$45,000.00		\$0.00	0.00	\$0.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$82,325.19		\$82,325.19	25,413.00	(\$9,587.00)
544.000	DRUNK DRIVING CASEFLOW ASSISTA	7,635.00	\$0.00	\$0.00		\$0.00	120,215.00	\$3,215.00
544.010	MARINE PATROL REIM.	11,200.00	\$0.00	\$5,951.24		\$5,951.24	0.00	\$0.00
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$16,360.85	(6,311.80)	\$0.00	14,700.00	(\$1,684.00)
544.040	SCHOOLS REIMB FOR LIAISON OFF I	22,000.00	\$0.00	\$11,000.00		\$10,049.05	15,989.00	\$989.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	64,439.00	\$19,930.61	\$51,230.07	(16,109.75)	\$35,120.32	22,000.00	\$0.00
545.010	BOARD/CARE PRISONERS	65,000.00	\$422.25	\$121,710.75	(53,462.90)	\$68,247.85	62,158.00	(\$2,281.00)
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	95,000.00	\$30,000.00
549.000	SWIFT&SURE SANCTIONS GRANT/SS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	912,654.00	\$0.00	\$617,600.08		\$617,600.08	912,654.00	\$0.00
578.000	HEALTH & SAF FUND REV./CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV.#21	182,623.00	\$0.00	\$155,454.00		\$155,454.00	174,094.00	(\$8,529.00)
601.010	COST OF PROSECUTION-CHARGES	540.00	\$0.00	\$325.00		\$325.00	520.00	(\$20.00)
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	\$0.00	\$0.00		\$0.00	40.00	(\$1,460.00)
603.010	CIRCUIT COURT BOND COST	7,500.00	\$1,166.82	\$4,874.64		\$4,874.64	6,350.00	(\$6,150.00)
603.020	SHOW CAUSE FINES	2,500.00	\$350.00	\$650.00		\$7,225.00	9,500.00	\$2,000.00
607.010	CIRCUIT COURT FILING FEES	6,000.00	\$434.00	\$4,371.00		\$650.00	750.00	(\$1,750.00)
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$135.00	\$435.00		\$435.00	5,900.00	(\$100.00)
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$180.00	\$865.00		\$865.00	570.00	(\$130.00)
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$660.00	\$6,641.70		\$6,641.70	9,000.00	(\$1,000.00)
607.060	CIRCUIT COURT FILIATION FEES	0.00	\$0.00	\$9.00		\$9.00	9.00	\$9.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$5,004.38	\$31,952.19		\$31,952.19	42,500.00	\$7,500.00
607.080	CIRCUIT COURT SERVICES	3,000.00	\$353.64	\$2,051.91		\$2,051.91	2,650.00	(\$350.00)

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2021
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ACCT # CATEGORY:

ACCT #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	2021 YTD w/ 2020 Revers..	2021 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	3,000.00	\$270.00	\$2,140.00	\$2,140.00	2,700.00	(\$300.00)
607.090	CLERK SERVICES	50,000.00	\$5,046.00	\$46,961.22	\$46,961.22	60,000.00	\$10,000.00
608.010	TREASURER SERVICES	10,000.00	\$864.76	\$11,591.01	\$11,591.01	13,000.00	\$3,000.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
610.000	FR. OF THE CT., SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	435,500.00	\$33,436.70	\$285,548.89	(10,073.55)	370,000.00	(\$65,500.00)
614.000	DIST. COURT BOND COSTS	76,400.00	\$7,290.00	\$47,250.00	200.00	70,000.00	(\$6,400.00)
614.010	DIST. CT. ORDINANCE FEES	92,500.00	\$9,296.25	\$49,046.18	(1,236.99)	74,250.00	(\$18,250.00)
615.000	DIST. COURT CIVIL FEES	82,800.00	\$18,601.00	\$50,390.50	(1,252.00)	80,000.00	(\$2,800.00)
617.000	PROBATE COURT SERVICES	15,000.00	\$1,449.72	\$12,429.93	\$12,429.93	15,000.00	\$0.00
617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	\$0.00	\$0.00	\$0.00	0.00	(\$1,000.00)
619.000	REAL ESTATE TRANSFER TAX	150,000.00	\$23,712.15	\$215,611.00	\$215,611.00	275,000.00	\$125,000.00
620.000	REG OF DEEDS SERVICE	275,000.00	\$29,876.82	\$285,570.91	\$285,570.91	375,000.00	\$100,000.00
625.010	VOTERS REGISTRATION FEES	150.00	\$0.00	\$53.12	(53.12)	100.00	(\$50.00)
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$1,680.00	\$14,250.00	\$14,250.00	15,750.00	\$5,750.00
626.030	COUNTY REMONUMENTATION	440.00	\$50.28	\$480.84	\$480.84	600.00	\$160.00
630.000	OTHER SERVICES	0.00	\$29.87	\$244.60	\$244.60	245.00	\$245.00
631.000	INDIRECT COST ALLOCATION EMS	191,014.00	\$0.00	\$143,261.25	\$143,261.25	191,015.00	\$1.00
631.010	INDIRECT COST ALLOCATION SOBRIE	13,501.00	\$0.00	\$13,501.00	\$13,501.00	13,501.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00	\$0.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$21,384.00	\$21,384.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILD	36,751.00	\$0.00	\$27,563.25	\$27,563.25	36,751.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$11,385.03	\$24,681.89	(177.00)	29,000.00	\$4,000.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$1,884.26	\$12,494.95	\$12,494.95	14,500.00	(\$10,500.00)
638.000	ANIMAL SHELTER SERVICES	1,250.00	\$0.00	\$0.00	\$0.00	1,525.00	\$275.00
638.010	AN.SHEL.SERV. FROM CITY	1,000.00	\$0.00	\$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
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	11,000.00	\$0.00	\$0.00	\$0.00	10,000.00	(\$1,000.00)
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
649.000	TAX MAPPING RECEIPTS/REIMBURSE	4,000.00	\$300.00	\$7,369.60	\$7,369.60	9,285.00	\$5,285.00
653.000	USE AND ADMISSION FEES-MORGUE	10,000.00	\$0.00	\$4,750.00	\$1,300.00	6,000.00	(\$4,000.00)
655.000	TETHER VEHICLE IMMOBILIZATION FI	425.00	\$0.00	\$258.00	\$188.00	332.00	(\$93.00)
657.000	STATUTORY LATE FEE	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
665.000	GENERAL INTEREST	15,000.00	\$2,296.82	\$12,546.43	\$12,546.43	15,000.00	\$0.00
673.000	SALE OF FIXED ASSETS	125,000.00	\$9,482.80	\$107,016.03	\$106,971.01	145,000.00	\$20,000.00
677.000	DRUG INV. REIM.	400.00	\$0.00	\$245.63	\$245.63	246.00	(\$154.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$0.00	\$79,364.99	\$49,423.10	115,000.00	\$0.00
685.010	FNG.REIM-OSCEOLA CO.	222,500.00	\$37,708.64	\$178,464.21	\$162,884.22	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00	\$0.00	18,160.00	\$1,160.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00	\$0.00	775.00	\$25.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$137,172.00	\$137,172.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO.OFF SUPP	27,317.00	\$0.00	\$27,317.04	\$13,658.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	12,500.00	\$1,264.50	\$14,120.71	\$13,930.06	14,500.00	\$2,000.00
692.000	INSURANCE REFUNDS	60,000.00	\$48,431.00	\$94,298.00	\$94,284.00	94,284.00	\$34,284.00
693.000	ATTY FEES - CLERK	90,000.00	\$9,998.32	\$56,476.01	\$56,476.01	75,000.00	(\$15,000.00)
694.000	REFUNDS - OTHER DEPTS	5,000.00	\$0.00	\$2,600.00	\$2,600.00	3,400.00	(\$1,600.00)
695.000	MISC. REVENUE	0.00	\$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

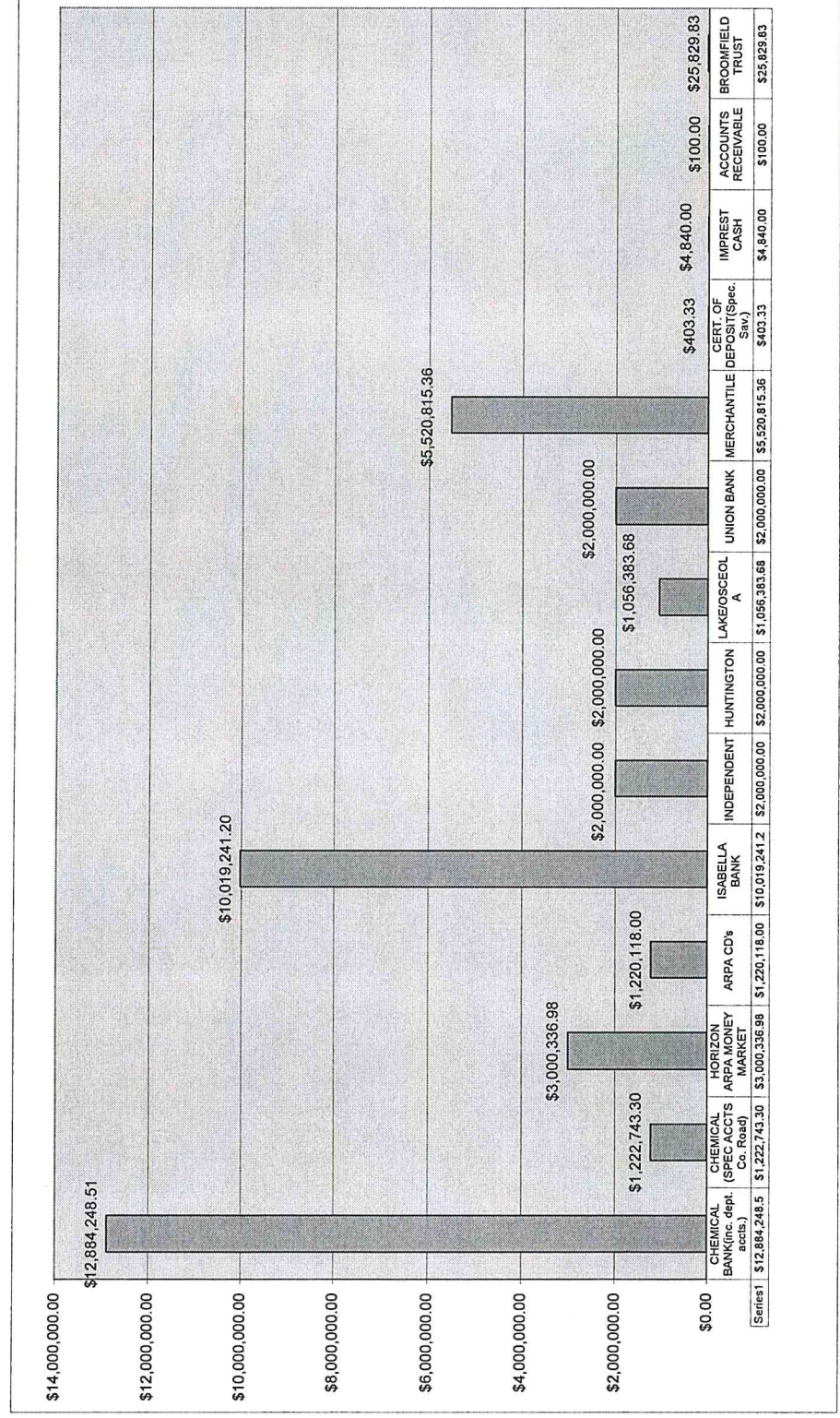
TOTALS \$13,291,058 \$5,074,722.09 \$11,021,339.76 \$10,748,483.86 \$13,561,249.00 \$270,191.00

-\$272,855.90

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 2021	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	\$12,884,248.51			\$ 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	\$1,222,743.30			\$627,026.29
HORIZON ARPA MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,336.98			\$0.00
ARPA CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,118.00			\$0.00
ISABELLA BANK	\$15,025,032.48	\$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	\$10,019,241.20			\$16,031,466.95
INDEPENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00			\$0.00
HUNTINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00			\$0.00
LAKEOSCEOLA	\$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	\$1,056,383.68			\$2,572,641.21
UNION BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00			\$0.00
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	\$429,979.08	\$389.67	\$389.79	\$403.33			\$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	\$4,840.00			\$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	\$30,829.52	\$30,829.42	\$25,829.83	\$25,829.83	\$25,829.83			\$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	\$40,955,060.19	\$0.00	\$0.00	\$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	14,499,666.66			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	1,222,893.30			627,176.29
205	CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
210	AMBULANCE FUND	4,474,190.43	4,888,632.65	5,034,868.98	5,137,166.21	5,234,491.91	5,035,320.96	4,949,125.88	4,936,914.97	4,905,874.61			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	38,098.26			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	SOCIETY COURT/DIST CT. CA	104,155.77	94,012.13	102,338.50	82,316.85	97,321.24	116,936.36	104,115.36	94,100.76	106,966.32			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)	(27,730.87)			(45,869.78)
216	PROSECUTOR'S DRUG FORFE	9,979.78	9,939.50	9,898.53	9,901.75	9,866.45	9,829.96	10,192.22	10,155.39	10,118.40			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	111,055.06			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	REMONUNTIATION 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	28,324.00			(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	102,552.13			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 REDEVELOPMEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
244	BROWNFIELD REDEV AUTH LC	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
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	688,000.63	688,448.17	665,712.06	669,027.56	689,230.36	710,742.06			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	397,069.71	392,154.79	396,225.68	404,417.90	407,225.05			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	18,958.10	18,967.21	19,046.54	18,937.01	18,945.23	18,952.93	18,480.22	18,487.13			19,232.69
259	CONCEALED PISTOL LICENSIN	105,313.93	108,170.13	111,168.08	115,334.65	117,954.47	120,178.41	121,900.15	123,657.39	125,659.24			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	74,935.82			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	65,456.61	66,066.61	65,738.45	65,585.08	65,948.45	65,546.09	62,276.35	62,637.35			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	2,979.66			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	14,183.64			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	30,200.37			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	10,923.19	10,923.19			8,955.53
267	COMMUNITY CORRECTIONS	253,962.11	256,387.36	264,919.10	270,904.10	276,346.60	280,092.92	272,516.86	274,735.05	280,366.58			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	30,107.44			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	11,123.03			4,712.41
292	COMMISSIN ON AGING LIABILI	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	300,211.72			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	1,446,114.80			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	1,579.61			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	21,923.75			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	91,562.84	78,397.88	\$30,691.49	19,577.98			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

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00			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	342,822.85			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	292,262.69	299,774.55	275,313.05	273,670.40			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	11,048.00			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	1,246,862.23			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	7,634,654.21			7,397,355.08
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	82,422.98			75,133.04
520	W/MI FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00			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	49,209.87			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	78,961.67			66,645.57
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	1,564.74			3,017.67
677	HEALTH BENEFITS INSURANCE	76,439.13	(92,525.61)	81,455.59	84,877.90	(4,291.55)	(5,064.31)	(1,304.93)	(181,579.53)	(1,270.49)			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	3,749,405.34			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	268,922.35			(882.69)
721	LIBRARY FUND	90,932.52	21,299.72	33,643.20	55,015.12	66,951.37	80,051.42	88,250.70	100,003.71	39,083.32			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	27,477.08			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	44,778.62			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	51,988.51			86,778.08
764	INMATE TRUST	15,663.78	21,689.18	11,384.15	19,000.89	19,928.86	18,844.36	26,794.46	39,904.80	39,904.80			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	1,858.00			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	682,611.62			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	17,640.10			44,375.10
819	NORTHGATE DRAIN BOND REI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00			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	\$33,626,794.54	\$40,952,767.10	\$0.00	\$0.00	\$28,887,118.84

ACCT. #	LINE ITEM	2020 ACTUAL	2021 BUDGET	2021 YEAR TO DATE JULY with reversals	2021 YEAR TO DATE AUGUST with reversals	2021 YEAR TO DATE SEPTEMBER with reversals	2020 OCTOBER	2020 NOVEMBER	2020 DECEMBER	2021 ANTICIPATED 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	\$7,250,152.20	\$954,792.41	\$57,254.89	\$273,730.33	\$8,535,929.83	\$44,992.83
404.000	DEL. PERS. PROP. TAXES	1,761.39	8,400.00	5,430.37	\$5,430.37	\$6,123.23	\$34.77	\$227.61	\$0.00	\$6,385.61	(\$2,014.39)
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	\$8,296.81	\$296.81
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	\$6,859.40	\$0.00	\$0.00	\$0.00	\$17,663.56	\$1,663.56
434.000	TRAILER FEES	2,418.50	2,400.00	1,096.00	\$1,286.50	\$1,472.00	\$0.00	\$378.00	\$581.50	\$2,431.50	\$31.50
439.000	MARIJUANA TAX	0.00	0.00	84,003.96	\$84,003.96	\$84,003.96	\$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	\$237,149.51	\$0.00	\$288,972.76	\$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	\$16,521.25	\$2,080.00	\$1,325.00	\$1,060.00	\$20,986.25	(\$5,013.75)
479.000	NON-BUSINESS LIC & PER	1,115.00	1,200.00	610.00	\$790.00	\$920.00	\$75.00	\$85.00	\$90.00	\$1,170.00	(\$30.00)
481.000	DOG LICENSE - TREASURER	1,410.00	2,000.00	1,384.50	\$1,563.00	\$1,811.50	\$128.00	\$56.00	\$96.00	\$2,091.50	\$91.50
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481.020	DOG LICENSES - VETERINARIANS	6,463.00	10,000.00	3,704.00	\$4,378.00	\$4,770.00	\$610.50	\$748.00	\$1,108.00	\$7,236.50	(\$2,763.50)
491.000	CREMATION PERMITS	16,400.00	12,000.00	8,900.00	\$9,850.00	\$10,900.00	\$1,152.00	\$2,400.00	\$1,533.00	\$15,985.00	\$3,985.00
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	\$3,412.59	\$0.00	\$0.00	\$3,412.59	\$3,412.59
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	\$1,749.93	\$199.38	\$199.38	\$1,021.90	\$2,971.21	\$27,209.79)
520.000	PROS. ATTY. COOP. REIM	60,473.27	81,893.00	25,778.98	\$37,094.85	\$37,094.85	\$0.00	\$0.00	\$25,527.16	\$62,622.01	(\$19,270.99)
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	\$0.00
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	\$4,787.22	\$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	\$7,278.18	\$0.00	\$0.00	\$83,097.61	\$90,375.79	\$90,375.79
539.030	COURT EQUITY FUNDING	147,648.00	175,000.00	74,962.00	\$74,962.00	\$74,962.00	\$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/JMWAA	18,115.92	\$35,000.00	45,000.00	\$45,000.00	\$45,000.00	\$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	\$82,325.19	\$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 CASFLOW ASST	7,254.86	7,635.00	5,951.24	\$5,951.24	\$5,951.24	\$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	\$10,049.05	\$0.00	\$385.00	\$6,311.80	\$16,745.85	\$1,745.85
544.040	SCHOOLS REIMB FOR UAIS. OFF. fr. 681	14,666.00	22,000.00	11,000.00	\$11,000.00	\$11,000.00	\$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	\$35,120.32	\$0.00	\$0.00	\$40,167.06	\$75,287.38	\$10,848.38
545.010	BOARD OF PRISONERS	123,276.15	65,000.00	45,403.20	\$67,825.60	\$68,247.85	\$265.80	\$2,340.00	\$67,022.90	\$137,876.55	\$72,876.55
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	\$617,600.08	\$136,397.00	\$0.00	\$136,397.00	\$890,394.08	(\$22,259.92)
578.000	HEALTH & SAFETY REV./OIG.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	\$155,454.00	\$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	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	(\$215.00)
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	\$0.00
603.000	CIRCUIT CT COSTS	10,202.40	12,500.00	3,491.32	\$3,707.82	\$4,874.64	\$290.75	\$1,252.84	\$237.50	\$6,675.73	(\$5,824.27)
603.010	CIRCUIT COURT BOND COST	5,160.00	7,500.00	5,575.00	\$5,925.00	\$7,225.00	\$100.00	\$1,050.00	\$550.00	\$8,925.00	\$1,425.00
603.020	SHOW CAUSE FINES	1,385.00	2,500.00	200.00	\$300.00	\$650.00	\$250.00	\$0.00	\$250.00	\$1,150.00	(\$1,350.00)
607.010	CIRCUIT COURT FILING FEES	4,464.00	6,000.00	3,596.00	\$3,937.00	\$4,371.00	\$341.00	\$279.00	\$496.00	\$5,487.00	(\$513.00)
607.020	CIRCUIT COURT TRIAL FEES	975.00	700.00	180.00	\$300.00	\$435.00	\$165.00	\$75.00	\$15.00	\$690.00	(\$10.00)
607.030	CIRCUIT COURT JURY FEES	1,080.00	2,000.00	625.00	\$685.00	\$865.00	(\$85.00)	\$85.00	\$0.00	\$865.00	(\$1,135.00)
607.050	CIRCUIT COURT COPY FEES	6,738.70	10,000.00	5,393.70	\$5,981.70	\$6,641.70	\$581.00	\$550.00	\$578.00	\$8,350.70	(\$1,649.30)
607.060	CIRCUIT COURT FIUATION FEES	45.00	0.00	0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COSTS	25,102.35	35,000.00	24,812.67	\$26,947.81	\$31,952.19	\$1,117.97	\$3,304.84	\$1,528.45	\$37,903.45	\$2,903.45
607.080	CIRCUIT COURT SERVICES	2,326.79	3,000.00	1,535.16	\$1,698.27	\$2,051.91	\$120.07	\$222.85	\$107.14	\$2,501.97	(\$498.03)
607.081	CIRCUIT COURT MOTION FEES	2,940.00	3,000.00	1,610.00	\$2,140.00	\$2,400.00	\$240.00	\$0.00	\$230.00	\$2,830.00	\$170.00)
607.090	CLERK SERVICES	63,268.85	50,000.00	36,801.22	\$41,915.22	\$46,961.22	\$4,601.25	\$3,748.85	\$13,465.17	\$68,776.49	\$18,776.49
608.010	TREASURER SERVICES	12,305.67	10,000.00	9,722.75	\$10,726.25	\$11,591.01	\$783.50	\$878.65	\$829.00	\$14,082.16	\$4,082.16

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YEAR END COUNTDOWN		
CURRENT GENERAL FUND BALANCE	=	\$10,949,517.92
ANTICIPATED RECEIPTS, BALANCE OF YEAR	= +	\$3,135,836.36
ANTICIPATED EXPENSES, BALANCE OF YEAR	= -	\$ 4,850,000.00
		\$ 9,235,354.28

DATE: 10/20/2021

RECEIPT #: 90001

FC - 7

RECEIVED OF: ANIMAL SHELTER/A.R.C.

CASHIER: clattimore

TOTAL RECEIVED: 1,525.00

COMMENTS:

JAN THRU AUG 1, 2021

MECOSTA COUNTY TREASURER

SHERRY EARNEST

400 ELM STREET

BIG RAPIDS, MI. 49307

DESCRIPTION

AMOUNT

101-000-638.000	ANIMAL SHELTER SERVICES	1,525.00
Tendered:	Checks 1639	1,525.00

Signed: _____

COUNTY OF MECOSTA

Date 11-4-21

[illegible]

TOTAL	25.00
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It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed Sharon Borgard

RECEIVED
NOV 09 2021
BOARD OF
COMMISSIONERS

COPY

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 11-4-21

Pay to: Tom O'Neil

DATE	ITEMS	AMOUNT
9-8-21	DRAIN COMMISSION	25.00
9-16-21	Building & Zoning	25.00
9-16-21	E.M.S.	25.00
9-16-21	B.O.C.	25.00
10-5-21	Building & Grounds	25.00
10-6-21	SHERIFF & JAIL	25.00
10-7-21	B.O.C.	25.00
10-21-21	Building & Zoning	25.00
10-25-21	W.C. M.C.A.	50.00
11-3-21	SHERIFF & JAIL	25.00
11-4-21	B.O.C.	25.00

TOTAL \$300.00

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.

Tom O'Neil
Signed

RECEIVED
NOV 03 2021
BOARD OF
COMMISSIONERS

COPY

COUNTY OF MECOSTA

Date 5-Nov-21

Charge to:	Per Diem
Account #:	101 101 705.000

Signed

RECEIVED
NOV 03 2021
BOARD OF
COMMISSIONERS



COUNTY OF MECOSTA

Pay to: Ray Steinke

RECEIVED
NOV 02 2021
BOARD OF
COMMISSIONERS

Ram Steinke

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

COUNTY OF MECOSTA

Commissioners

Date 11-2-21

Pay to: Ray Steinke

[illegible]

TOTAL \$200

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.

Ran Steinke

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COMMISSIONERS

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