

Finance Committee Agenda

11/30/2021

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

ARPA Update

Administrator

MERS Additional Funding Request/Budget
Amendment

Finance Officer

Township Request for Road Funding

Township Association

Equipment Request/Sheriff Office

IT

National Opioid Settlement

Administrator

Housing Rehab Request

Linda Miller

Budget Alterations/Various

Finance Officer

Budget Amendment Request/SR 210 EMS

Finance Officer

Budget Amendment Request/SR 256 Register of
Deeds Technology Fund

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

11/30/2021

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	1:30 PM		
Public Comment	NONE		
ARPA Update	Administrator	NONE	
MERS Additional Funding Request/Budget Amendment	Finance Officer		
Discussion: The Committee reviewed the highlights of the 2020 year end Michigan Employees Retirement System actuarial report. They also reviewed a request from the Finance Officer for permission to amend the budget to move \$600,000 from the Unreserved Balance of the General Fund to Bonds and Insurances line 101-851-714.000 MERS and to move money from other unexpended line items within that budget to line 714.00 in an aggregate amount of \$288,575 for a total increase of \$888,575 to line 714.00 and to send \$1,027,486.19, along with \$259,367.81 in forfeiture funds for a total of \$1,286,854 as an additional payment to MERS for General Fund Units 01 Courthouse Employees (\$616,450) 02 Sheriff Admin (\$108,865), 10 POAM (\$391,153), 11 AFSCME (\$153,747) 15 Closed Act 345 (\$16,639). Further \$56,640.55 from the Unreserved Fund Balance of Special Revenue Fund 210 EMS with \$61,646.45 in forfeiture funds for a total of \$118,287 to unit 05 EMS and \$12,489.35 in forfeiture funds to 14 Parks. These numbers reflect for the General Fund and EMS the unfunded actuarially accrued liability for the units in the 2020 year end report. The Parks numbers reflect the forfeited funds on hand.			
Conclusions: The Committee will recommend to the Board that the request be approved as requested and the additional payments made to MERS			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Township Request for Road Funding	Township Association		
Discussion: The Committee reviewed a request from the Township Association that \$1,000,000 in funding be transferred to the Road Commission for funding for local roads. Wendy Nystrom did comment under public comment.			
Conclusions: Following discussion the Committee declined to forward, at this time, a recommendation to the full board for providing the requested funding.			

Equipment Request/Sheriff Office		IT	
Discussion: The Committee reviewed a memo from the IT Department detailing an equipment request for 5 new Mobile Data Terminals and modems. 4 would immediately be installed in patrol vehicles, one set would be held as a spare. Total cost is anticipated to be approximately \$23,000			
Conclusions: The Committee will recommend to the Board that the purchase be approved from SR 405 Capital Equipment in an amount not to exceed \$23,000.			
National Opioid Settlement		Administrator	
Discussion: The Committee reviewed a memo from the Administrator, and a letter from the National Opioid Settlement concerning participation in a proposed settlement agreement.			
Conclusions: The Committee will recommend to the Board that the Administrator be authorized to execute the electronic documents necessary for Mecosta County’s participation in the settlement.			
Housing Rehab Request		Linda Miller	
Discussion: The Committee reviewed a request from the Big Rapids Housing Commission for permission to waive the insurance requirement for a project in the Remus area for an extremely low income senior couple who need a roof. Mecosta County’s portion would only be \$1,400 as the balance is being covered by UDSA Rural Development.			
Conclusions: The Committee will recommend to the Board that the requirement be waived and the project approved for \$1,400 from Housing Rehab funds.			
Budget Alterations/Various		Finance Officer	
Discussion: The Committee reviewed budget alteration requests from the following:			
101-648 Medical Examiner		101-721 Planning Commission	SR 249 Building Department
SR 258 DARE Program		SR 264 Jail Maintenance Fund	SR 267 Community Corrections
SR 273 Commission Aging Meals		SR 274 COA	SR 289 Secondary Road Patrol
SR 292 Child Care Fund			
Conclusions: The Committee will recommend to the Board the requests be approved as presented.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Amendment Request/SR 210 EMS		Finance Officer	
Discussion: The Committee reviewed a Budget Amendment request to increase various revenue line items by a total of \$350,000 and expenses by a total of \$450,000 including movements within the expense line items to balance the individual lines..			
Conclusions: The Committee will recommend to the Board that the Request be approved as presented.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	

Budget Amendment Request/SR 256 Register Of Finance Officer Deeds Technology Fund		
Discussion: The Committee reviewed a Budget Amendment request to increase revenues in 256-000-620.000 Register of Deeds Services by \$2,750 and expense lines 256-000-826 Data Processing by \$750 and 256-000-858 On line Services by \$2,000.		
Conclusions: The Committee will recommend to the Board that the Request be approved as presented.		
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.		
Other Business	NONE	
Adjournment	2:25 PM	



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

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 *PEB*
Controller/Administrator

Date: November 30, 2021

Re: Municipal Retirement System of Michigan (MERS) Funding

Attached you will find the 2020 year end actuarial valuations by unit as provided by MERS, and a proposal to make additional supplemental payments to MERS for four General Fund divisions and the closed PA 345 unit in the amount of \$1,286,854 from Forfeiture funds and fund balance.

The proposal also includes \$118,287 from EMS fund 210, split between forfeiture funds and fund balance, and \$12,489.35 in Forfeiture funds for Parks Unit 14.

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	Yes	xxx	NO
Fund 101 - GENERAL OPERATING FUND												
101-851-714.000	MERS	150,000.00	150,000.00	888,575.00	0.00	1,038,575.00	9,559.76	6.37	If YES, what amount?			\$ 600,000.00
101-851-715.000	UNEMPLOYMENT	30,000.00	30,000.00	0.00	(11,000.00)	19,000.00	0.00	0.00				
101-851-716.000	WORKMAN COMPENSATION	235,000.00	235,000.00	0.00	(7,400.00)	227,600.00	227,599.33	96.85	Funding Source?			Fund Balance
101-851-717.000	HEALTH INSURANCE	1,364,895.00	1,364,895.00	0.00	(252,542.00)	1,112,353.00	1,108,324.93	81.20				
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,380.00	7,380.00	0.00	(480.00)	6,900.00	6,291.25	85.25	EXPLANATION:			Request to make an additional MERS payment
101-851-718.000	DENTAL, VISION, LIFE	122,857.00	122,857.00	0.00	(15,000.00)	107,857.00	106,461.38	86.65				to cover unfunded liability on actuarial
101-851-719.000	BENEFITS ADMINISTRATION	2,153.00	2,153.00	0.00	(2,153.00)	0.00	0.00	0.00				
101-851-827.000	LIABILITY INSURANCE	215,000.00	215,000.00	0.00	0.00	215,000.00	202,821.00	94.34	Finance Committee Approved			
TOTAL Expenditures		2,127,285.00	2,127,285.00	888,575.00	(288,575.00)	2,727,285.00	1,661,057.65	78.08				
DATE:												
TOTAL FOR FUND 101												
REVENUES:												
EXPENDITURES												
NET OF REVENUES vs. EXPENDITURES												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Board of Commissioners Approved			
		2,127,285.00	2,127,285.00	888,575.00	(288,575.00)	2,727,285.00	1,661,057.65	78.08				
		(2,127,285.00)	(2,127,285.00)	(888,575.00)	288,575.00	(2,727,285.00)	(1,661,057.65)	78.08	DATE:			

	Accrued Liability	2020 Valuation of Assets	Percent Funded	Additional Payment Proposed	From Forfeiture Funds	From General Funds	Total
General Fund							
01 Courthouse Emp.	\$18,186,878	\$17,570,428	96.61%	\$616,450	\$105,884.86	\$510,565	
02 Sheriff Admin.	\$3,170,227	\$3,061,362	96.57%	\$108,865	\$10,774.40	\$98,091	
10 POAM	\$10,439,046	\$10,047,893	96.25%	\$391,153	\$99,629.59	\$291,523	
11 AFSCME	\$4,916,452	\$4,762,705	96.87%	\$153,747	\$43,078.96	\$110,668	
15 Closed ACT 345	\$955,471	\$938,832	98.26%	\$16,639		\$16,639	
	\$37,668,074	\$36,381,220	96.58%	\$1,286,854			\$1,286,854
SR 210							
05 EMS/Firefighters	\$3,331,159	\$3,212,872	96.45%	\$118,287	\$61,646.45	\$56,641	\$118,287.00
SR 508							
14 Parks	\$1,199,503	\$1,013,966	84.53%	\$0.00	\$12,489.35		\$12,489.35

**Table 6: Actuarial Accrued Liabilities and Valuation Assets
as of December 31, 2020**

Division	Actuarial Accrued Liability					Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
	Active Employees	Vested Former Employees	Retirees and Beneficiaries	Pending Refunds	Total			
01 - Crthse Empls	\$ 6,440,283	\$ 345,696	\$ 11,397,983	\$ 2,916	\$ 18,186,878	\$ 17,570,428	96.6%	\$ 616,450
02 - Sheriff	0	0	3,170,227	0	3,170,227	3,061,362	96.6%	108,865
05 - Fire Fighters	0	870,684	2,460,396	79	3,331,159	3,212,872	96.4%	118,287
10 - Sheriff POAM	4,093,371	808,203	5,535,164	2,308	10,439,046	10,047,893	96.3%	391,153
11 - AFSCME	2,099,620	458,221	2,355,289	3,322	4,916,452	4,762,705	96.9%	153,747
12 - Youth Attn Cntr	0	3,878	0	0	3,878	90,775	2340.8%	(86,897)
14 - Parks Empls	0	28,035	1,171,468	0	1,199,503	1,013,966	84.5%	185,537
15 - Closed Act 345	0	0	955,471	0	955,471	938,832	98.3%	16,639
Total	\$ 12,633,274	\$ 2,514,717	\$ 27,045,998	\$ 8,625	\$ 42,202,614	\$ 40,698,833	96.4%	\$ 1,503,781

Please see the Comments on Asset Smoothing in the Executive Summary of this report.

The December 31, 2020 valuation assets (actuarial value of assets) are equal to 0.972357 times the reported market value of assets. Refer to the Appendix for a description of the valuation asset derivation and a detailed calculation of valuation assets.



Table 7: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2006	\$ 23,302,314	\$ 20,156,336	86%	\$ 3,145,978
2007	24,624,386	24,635,535	100%	(11,149)
2008	26,196,329	25,375,229	97%	821,100
2009	27,352,954	27,034,143	99%	318,811
2010	28,046,768	27,565,169	98%	481,599
2011	29,435,483	28,438,883	97%	996,600
2012	30,501,858	29,507,030	97%	994,828
2013	31,653,814	30,950,635	98%	703,179
2014	32,426,622	31,949,075	99%	477,547
2015	35,269,916	33,040,243	94%	2,229,673
2016	36,066,860	35,443,125	98%	623,735
2017	36,893,652	37,091,002	101%	(197,350)
2018	37,802,548	37,330,679	99%	471,869
2019	39,652,748	37,554,701	95%	2,098,047
2020	42,202,614	40,698,833	96%	1,503,781

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012, 2015, 2019 and 2020 actuarial valuations.

The Valuation Assets include assets from Surplus divisions, if any.

Years where historical information is not available will be displayed with zero values.

Throughout this report are references to valuation results generated prior to the 2018 valuation date. Results prior to 2018 were received directly from the prior actuary or extracted from the previous valuation system by MERS's technology service provider.



	Accrued Liability	2020 Valuation of Assets	Percent Funded	Additional Payment Proposed	From Forfeiture Funds	From General Funds	Total
General Fund							
01	Courthouse Emp.	\$18,186,878	\$17,570,428	96.61%	\$616,450	\$510,565	
02	Sheriff Admin.	\$3,170,227	\$3,061,362	96.57%	\$108,865	\$98,091	
10	POAM	\$10,439,046	\$10,047,893	96.25%	\$391,153	\$291,523	
11	AFSCME	\$4,916,452	\$4,762,705	96.87%	\$153,747	\$110,668	
15	Closed ACT 345	\$955,471	\$938,832	98.26%	\$16,639	\$16,639	
		\$37,668,074	\$36,381,220	96.58%	\$1,286,854		\$1,286,854
SR 210							
05	EMS/Firefighters	\$3,331,159	\$3,212,872	96.45%	\$118,287	\$56,641	\$118,287.00
SR 508							
14	Parks	\$1,199,503	\$1,013,966	84.53%	\$0.00		\$12,489.35

COPY

ROAD PROJECT ASSISTANCE RESOLUTION
Mecosta County Chapter – Michigan Township Association

At their quarterly meeting on October 25, 2021, the Mecosta County Chapter of the Michigan Townships Association made note of the following facts:

Given that the maintenance of a quality road system is a top priority for the citizens of Mecosta County and their representatives in township government.

Given that many parts Mecosta County's road system is in extremely poor shape as objectively measured by the P.A.S.E.R. system

Given that the Mecosta County Board of Commissioners is controlling an extremely large reserve in their general account.

Given that any financial losses suffered by Mecosta County from the pandemic can be reimbursed from the recent A.R.P.A. grant of \$8.4 million dollars received by Mecosta County.

Given that the Mecosta County Road Commission is assigning \$1.0 million dollars of their funds to the townships of Mecosta County to be divided equally for local projects in the respective townships at the discretion of those townships.

At their quarterly meeting on October 25, 2021, and by unanimous vote of those present, the Mecosta County Chapter of the Michigan Townships Association passed the following resolution.

The Townships of Mecosta County, through their mutual organization of the Mecosta County chapter of the Michigan Township Association, call upon the Mecosta County Board of Commissioners to match the monies assigned by the Mecosta County Road Commission for township road projects.

The Townships of Mecosta County call upon the Mecosta County Board of Commissioners to transfer monies in the amount of \$1,000,000.00 [One million dollars] to create a draw account for each township to use as reimbursement funds for road projects.

Said money shall be divided equally between the sixteen townships i.e., \$62,500.00 each. Said money shall be used only for road projects within the individual townships. Any unused funds from this lump sum that remains unassigned by the individual townships as of May 1, 2022, shall be divided evenly among the remaining townships of Mecosta County for the purpose of paying for the townships' portion of the individual township's road projects.

See page two for signatures

Bruce Carey

Aetna Township

Date

Ken Vredenburg

Austin Township

Date

Bill Stanek

Big Rapids Charter Township

Date

Bryan Roels

Chippewa Township

Date

Nick Kaye

Colfax Township

Date

Phil Stier

Deerfield Township

Date

Lori Helmer

Fork Township

Date

Randy Vetter

Grant Township

Date

Carl Thompson

Hinton Township

Date

Barbara Hampel

Martiny Township

Date

Michele Graham

Mecosta Township

Date

Bruce Eldred

Millbrook Township

Date

Mark Klumpp

Morton Township

Date

Vern Young

Sheridan Township

Date

Tom VanSyckle

Wheatland Township

Date

Jim Chapman

Green Charter Township
MCTA Chair

Date

11-11-21

11-11-21

Paul Bullock

From: Craig Brockett
Sent: Monday, November 29, 2021 11:38 AM
To: Paul Bullock
Cc: Brian Miller; Tim Moslener
Subject: And I was right

I talked to the vendor and he did not include the post and bracket costs, that will run about \$250 per car. I pasted my original email and updated the prices-

Paul,

Originally the mobility product was provided by Central Dispatch for all of the Law Enforcement agencies in Mecosta and Osceola County. The City of Big Rapids broke away approximately 10 years ago to test new systems and move away from the old data radio to the current system that provides higher data rates and networking to internal resources over a CJIS secure VPN. The Sheriff's department started replacing some of their equipment due to lack of new resources being provided by Meceola Central. Around the time of the change over of Directors at Meceola we were informed they would no longer provide computers, and that moved in to no longer providing modems. That seems to have reversed slightly with modems still being provided for smaller agencies but all of the major departments are buying their own equipment.

This has been a process where the Sheriff's Office has been replacing the equipment that was abandoned to them from Meceola, this was primarily the computers and mounts. The Panasonic Toughbooks were a fairly expensive option and we moved to a tablet style that was a little more modular and cost effective. As with many things the Fujitsu Tablets have been discontinued in the U.S. market for this application. Our warranties are still valid but those will eventually be replaced. The four current toughbooks were not built for windows 10, that gives you an idea how old they are, the biggest issues are lack of viable replacement parts and they are not able to do security updates without compatibility issues.

The modems are mostly a model that is past end of life, this means they are no longer supported or patched for security. We do have two modems of the latest version that support new networks and better functionality, there are two more that are still being patched for the next two years and then they will be done, that leaves 5 that need to be replaced and you might want to add a spare.

The new computers and modems will offer a solid replacement to update the fleet. Currently officers use these computers to not only access internet based resources but they have access to their files, records management and CAD/Mobile, dictation and many other services that

are provided just like they were working in the office. The modems are set on a private tunnel we built out with Verizon at no cost to anyone so they are not exposed directly to the internet and provide telemetry services for the car AVL. This makes each car a mini office on wheels.

One thing that came up as part of this review is the suppliers of equipment are raising their prices by the end of the first quarter at the latest. This is going to be a 20-25% increase so the savings are significant by moving now. By updating we can put the patrol cars on a replacement schedule of 1-2 updated computers per fiscal cycle for the oldest and keep costs down.

The breakdown of the expense is as follows-

Modem with 5 year warranty	\$925
Dual diversity antenna	\$199
(the new modems require	
The new style antenna)	
Total per set up	\$1124

If you only do the 5	\$5620	if you add a spare	\$6744
If you wait until they fail	\$7025	or	\$8430

That reflects the 25% increase after the 1st quarter, you see the savings.

Computers

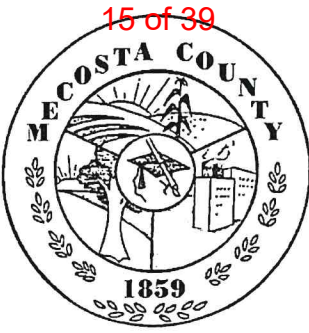
4 semi rugged laptops with 14" screens, intel i5, processor, win 10 pro, 8 gig of ram and an SSD, fully modular for additions and repairs- \$1650 each, the computer car dock and power supply \$1000, misc accessories and install figure about \$600. This is about \$3250 per vehicle. To outfit 4 vehicles- \$13000. \$16250 if you want to pick up a spare set before prices increase

In total the base project is \$18620.00, if you look to add a spare of each- \$22994.00

If we wait those costs will have 20-25% increases minus certain excluded items but you are looking at a \$3000 price increase just on this

Hope that helps

Craig S. Brockett
 Technical Services Unit
 City of Big Rapids
 Mecosta County
craig@cityofbr.org



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

Marilynn Bradstrom
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Wendy Nystrom
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Paul Bullock, County Administrator *PAB*

Date: November 30, 2021

Re: National Opioid Settlement

As you may recall, you declined to participate in a class action lawsuit against the distributors and manufacturers of opioids that had such a negative effect on so much of the country. Things have changed.

The manufacturer and distributors have reached a tentative \$26 billion settlement agreement with many States attorney generals offices. I participated in a Michigan Association of Counties webinar and found that the Michigan AG's Office and MAC are both encouraging counties to participate in the settlement, even if not a part of the lawsuit. The higher the percentage of settling units the more money that will come to Michigan to address the issues arising from the Opioid epidemic. Michigan's tentative share of the settlement is \$776,000,000 with \$376,000,000 going to local units of government, including counties.

Mecosta County has until January 2, 2022 to sign on to the settlement. Due to dates of our Board meetings, this decision must be made not later than the December 16th Board meeting.

Attached please find a letter explaining the settlement.



NPD

54



122810024795

Postal Service: Please do not mark barcode

NPD CR-212-805

Paul Bullock Controller/Administrator

400 Elm St.

Big Rapids, MI 49307

TO LOCAL POLITICAL SUBDIVISIONS: IMPORTANT INFORMATION ABOUT THE NATIONAL OPIOID SETTLEMENT. SUBDIVISIONS MUST SUBMIT SIGNED DOCUMENTATION TO PARTICIPATE. THE DEADLINE FOR PARTICIPATION TO MAXIMIZE SETTLEMENT BENEFITS IS JANUARY 2, 2022.

If your subdivision is represented by an attorney with respect to opioid claims, please immediately contact them.

SETTLEMENT OVERVIEW

After years of negotiations, two proposed nationwide settlement agreements ("Settlements") have been reached that would resolve all opioid litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors, McKesson, Cardinal Health and AmerisourceBergen ("Distributors"), and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson (collectively, "Janssen").

The proposed Settlements require the Distributors and Janssen to pay billions of dollars to abate the opioid epidemic. Specifically, the Settlements require the Distributors to pay up to \$21 billion over 18 years and Janssen to pay up to \$5 billion over no more than 9 years, for a total of \$26 billion (the "Settlement Amount"). Of the Settlement Amount, approximately \$22.7 billion is earmarked for use by participating states and subdivisions to remediate and abate the impacts of the opioid crisis.

The Settlements also contain injunctive relief provisions governing the opioid marketing, sale and distribution practices at the heart of the states' and subdivisions' lawsuits and further require the Distributors to implement additional safeguards to prevent diversion of prescription opioids.

Each of the proposed Settlements has two key participation steps. First, each state decides whether to participate in the Settlements. Michigan has joined both settlements. Second, the subdivisions within each participating state must then decide whether to participate in the Settlements. Generally, the more subdivisions that participate, the greater the amount of funds that flow to that state and its participating subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds.

This letter is part of the formal notice required by the Settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

You are receiving this letter because Michigan has elected to participate in both of the two national Settlements against (1) the Distributors, and (2) Janssen, and your subdivision may participate in the Settlements. This notice is being sent directly to subdivisions and also to attorneys for subdivisions that we understand are litigating against these companies. If you are represented by an attorney with respect to opioid claims, please immediately contact them. Please note that there is no need for subdivisions to be represented by an attorney or to have filed a lawsuit to participate in the Settlements.

WHERE CAN YOU FIND MORE INFORMATION?

This letter is intended to provide a brief overview of the Settlements. Detailed information about the Settlements may be found at: <https://nationalopioidsettlement.com/>. This national settlement website also includes links to information about how the Settlements are being implemented in your state and how settlement funds will be allocated within your state. This website will be supplemented as additional documents are created. The Michigan Attorney General's office has also set up a website with resources that may be found at www.mi.gov/agopioids.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

You must go to the national settlement website to register to receive in the coming weeks and months the documentation your subdivision will need to participate in the Settlements (if your subdivision is eligible). All required documentation must be executed and submitted electronically through the website and must be executed using the "DocuSign" service. As part of the registration process, your subdivision will need to identify, and provide the email address for, the individual who will be authorized to sign formal and binding documents on behalf of your subdivision.

Your unique Subdivision Identification Number to use to register is: 1AYDBV

HOW WILL SETTLEMENT FUNDS BE ALLOCATED IN EACH STATE?

The settlement funds are first divided among the participating states according to a formula developed by the Attorneys General that considers population and the severity of harm caused by the opioid epidemic in each participating state. Each state's share of the abatement funds is then further allocated within each state according to agreement between the state and its subdivisions, applicable state allocation legislation, or, in the absence of these, the default provisions in the agreements.

Many states have or are in the process of reaching an agreement on how to allocate abatement funds within the states. Allocation agreements/legislation and other information about Michigan's allocation agreement or legislation can be found on the national settlement website. The allocation section of the website will be supplemented as more intra-state allocation arrangements are finalized. You may also visit Michigan's state-specific website at www.mi.gov/agopioids.

In reviewing allocation information, please note that while all subdivisions may participate in the Settlements, not all subdivisions are eligible to receive direct payments. To promote efficiency in the use of abatement funds and avoid administratively burdensome disbursements that would be too small to add a meaningful abatement response, certain smaller subdivisions do not automatically receive a direct allocation. However, participation by such subdivisions will help maximize the amount of abatement funds being paid in the Settlements, including those going to counties, cities, parishes, and other larger subdivisions in their communities.

To determine your eligibility to receive, directly or indirectly, any of the funds allocated to your state should you elect to participate in the Settlements in which your state participates, you should first visit <https://nationalopioidsettlement.com/> to determine if your state has entered into a state-subdivision agreement or has an allocation statute and/or a statutory trust. If so, then the terms of the state-subdivision agreement, allocation statute, and/or statutory trust (as applicable) will govern your eligibility to receive funds directly or indirectly from the share that is allocated to your state under the national settlement agreements. In some states there will be a proposed state-subdivision agreement that is in the process of being adopted by subdivisions. Any questions concerning the status or terms of the state-subdivision agreement, allocation statute, and/or statutory trust in your state, if applicable, can be directed to the Attorney General's Office.

You may be contacted by the Attorney General's Office with additional information regarding the allocation of settlement funds in Michigan. Subdivisions with representation can expect information from their attorneys as well. We encourage you to review all materials and to follow up with any questions. The terms of these Settlements are complex, and we want to be sure you have all the information you need to make your participation decision.

WHY YOU SHOULD PARTICIPATE

A vast majority of states have joined the Settlements, and attorneys for many subdivisions have already announced support for them. For example, the Plaintiffs' Executive Committee, charged with leading the litigation on behalf of more than 3,000 cities, counties and others against the opioid industry, and consolidated in the national multi-district litigation ("MDL") pending before Judge Dan Aaron Polster in the Northern District of Ohio, recommends participation in these Settlements.

Subdivision participation is strongly encouraged, for the following reasons:

First, the amounts to be paid under the Settlements, while insufficient to abate the epidemic fully, will allow state and local governments to commence with meaningful change designed to curb opioid addiction, overdose and death;

Second, time is of the essence. The opioid epidemic continues to devastate communities around the country and it is critical that the funds begin to flow to allow governments to address the epidemic in their communities ***as soon as possible***;

Third, if there is not sufficient subdivision participation in these proposed Settlements, the Settlements will not be finalized, the important business practice changes will not be implemented, the billions of dollars in abatement funds will not flow to communities, and more than 3,000 cases may be sent back to their home courts for trial, which will take many years;

Fourth, the extent of participation also will determine how much money each state and its local subdivisions will receive because approximately half of the abatement funds are in the form of "incentive payments," *i.e.*, the higher the participation of subdivisions in a state, the greater the amount of settlement funds that flow into that state;

Fifth, you know first-hand the effects of the opioid epidemic on your community. Funds from these Settlements will be used to commence abatement of the crisis and provide relief to your citizens while litigation and settlement discussions proceed against numerous other defendants in the opioid industry;

Sixth, because pills do not respect boundaries, the opioid epidemic is a national crisis that needs a national solution.

NEXT STEPS

These Settlements require that you take affirmative steps to “opt in” to the Settlements. If you do not act, you will not receive any settlement funds and you will not contribute to reaching the participation thresholds that will deliver the maximum amount of abatement funds to your state.

First, register your subdivision on the national settlement website so that information and documents required to participate can be sent to you. You will need the email address of the person who will be authorized to sign on behalf of your subdivision. This is the only action item needed at this time.

Second, have your authorizing person(s) or body begin to review the materials on the websites concerning the settlement agreement terms, allocation and other matters. Develop a list of questions for your counsel or the Attorney General’s Office. In the very near future, your subdivision will need to begin the process of deciding whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process well before the January 2, 2022 deadline to be an initial participating subdivision. Again, the Attorney General’s Office, your counsel, and other contacts within the state are available to discuss the specifics of the Settlements within your state, and we encourage you to discuss the terms and benefits of the Settlements with them.

Third, monitor your email for further communications, which will include a Participation Agreement, Release, (where applicable) a model Resolution, and instructions on executing and submitting electronically using DocuSign.

We urge you to view the national settlement website and the Michigan Attorney General’s website at your earliest convenience. Information and documents regarding the national Settlements and your state allocation can be found on the settlement website at <https://nationalopioidsettlement.com/>.

The contact person at the Michigan Department of Attorney General is Assistant Attorney General, Matthew Walker. Questions may be directed to AG-OpioidLitigation@michigan.gov.

Paul Bullock

From: Linda Miller
Sent: Monday, November 22, 2021 3:52 PM
To: Paul Bullock
Subject: RE: New Client

Paul,

I received the application for the couple that is working with Rural Development and asking for assistance with the roof repair. They do not have insurance, which is a requirement of the program, however, they are only asking for about \$1400 so there won't be a mortgage (under \$2500 is considered a grant).

Also, I believe the reason they don't have insurance is because of the roof, so there is also the possibility that they could obtain insurance once the work is done.

What are your thoughts on this? Since there is no payback required we would recommend that you consider waiving that requirement in this instance. This is an elderly couple with an extremely limited income – about \$14,000 per year.

Linda

Linda Miller, Assistant Director of Programs
Big Rapids Housing Commission
Phone: 231-796-8689
Fax: 231-796-8696

From: Paul Bullock <pbullock@mecostacounty.org>
Sent: Friday, October 15, 2021 9:10 AM
To: Linda Miller <lmiller@bigrapidshousing.org>
Cc: Mindy Taylor <mtaylor@mecostacounty.org>
Subject: RE: New Client

Linda,

If the project meets all the requirements for use of our funds I am okay.

Paul E. Bullock
Controller/Administrator
Mecosta County, Michigan

From: Linda Miller <lmiller@bigrapidshousing.org>
Sent: Friday, October 15, 2021 9:02 AM
To: Paul Bullock <pbullock@mecostacounty.org>
Subject: FW: New Client
Importance: High

Please see below. Are you okay with this?

Linda Miller, Assistant Director of Programs
Big Rapids Housing Commission

Phone: 231-796-8689

Fax: 231-796-8696

From: Waldron, Aileen - RD, Grand Rapids, MI <aileen.waldron@usda.gov>

Sent: Wednesday, October 13, 2021 8:40 AM

To: Linda Miller <lmiller@bigrapidshousing.org>

Subject: [External Sender] New Client

Importance: High

Hi Miss Linda,

I have a client in the Remus Area that needed a roof replacement.

I was able to finance the project with a grant and they kicked in some cash as well.

When the contractor got into the roof, there was more damage than they anticipated.

We are about \$1390 short to cover the total project cost.

I'm wondering if you might be able to finance the overage?

Elderly family of two. Both on social security.

Roofer was Kieff's from Stanton.

I have a full application and can send your way if you can participate.

Thanks Much, Aileen

This electronic message contains information generated by the USDA solely for the intended recipients. Any unauthorized interception of this message or the use or disclosure of the information it contains may violate the law and subject the violator to civil or criminal penalties. If you believe you have received this message in error, please notify the sender and delete the email immediately.

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

Request # 1									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET	
								Are additional funds required?	USED
								Yes	NO
								xx	
Fund 101 - GENERAL OPERATING FUND									
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	65,000.00	65,000.00	0.00	0.00	65,000.00	34,258.40	52.71	
101-648-822.000	TELEPHONE	0.00	0.00	192.00	0.00	192.00	163.41	0.00	
101-648-869.000	LICENSES/PERMITS	0.00	0.00	133.00	0.00	133.00	132.18	0.00	
101-648-889.000	AUTOPSYS	55,000.00	55,000.00	0.00	(325.00)	54,675.00	31,241.00	56.80	
TOTAL Expenditures		120,000.00	120,000.00	325.00	(325.00)	120,000.00	65,794.99	54.83	
Finance Committee Approved									
TOTAL FOR FUND 101									
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		120,000.00	120,000.00	325.00	(325.00)	120,000.00	65,794.99	54.83	
NET OF REVENUES vs. EXPENDITURES		(120,000.00)	(120,000.00)	(325.00)	325.00	(120,000.00)	(65,794.99)	54.83	
Board of Commissioners Approved									
DATE:									

11/22/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
101-721 Planning Commission

ALTERATION x AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1	
									Are additional funds required?	YES
101-721-702.000	DEPARTMENT HEAD SALARY	59,293.00	59,293.00	0.00	0.00	59,293.00	48,961.62	82.58	Yes	NO
101-721-705.000	PER DIEMS	3,300.00	3,300.00	0.00	0.00	3,300.00	2,675.00	81.06		x
101-721-706.000	REGULAR FULL-TIME WAGES	3,619.00	3,619.00	0.00	0.00	3,619.00	3,180.84	87.89	If YES, what amount?	\$
101-721-713.000	SOCIAL SECURITY/FICA	4,195.00	4,195.00	0.00	0.00	4,195.00	2,940.23	70.09		
101-721-713.010	MEDICARE/FICA	981.00	981.00	0.00	0.00	981.00	687.67	70.09	Funding Source?	
101-721-714.000	MERS	7,186.00	7,186.00	0.00	0.00	7,186.00	6,186.23	86.09		
101-721-720.000	UNUSED SICK LEAVE	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	EXPLANATION:	
101-721-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	2,449.63	0.00		
101-721-728.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	175.78	25.11		
101-721-742.000	GAS/FUEL	600.00	600.00	0.00	0.00	600.00	455.93	75.99		
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	100.00	100.00	0.00	0.00	100.00	20.99	20.99		
101-721-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	0.00	600.00	210.00	35.00		
101-721-810.000	TRAVEL/MILEAGE EXPENSE	4,000.00	4,000.00	500.00	0.00	4,500.00	3,945.92	98.65	Finance Committee Approved	
101-721-811.000	TRAINING EXPENSES	2,200.00	2,200.00	0.00	(2,000.00)	200.00	0.00	0.00		
101-721-821.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	1,355.80	90.39	DATE:	
101-721-822.000	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	703.88	23.46		
101-721-828.000	PRINTING/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	4,090.55	136.35		
101-721-854.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	32.35	6.47	Board of Commissioners Approved	
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	1,250.00	1,250.00	0.00	0.00	1,250.00	1,154.79	92.38		
101-721-901.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00	0.00	DATE:	
101-721-905.000	REFUNDS	250.00	250.00	0.00	0.00	250.00	200.00	80.00		
TOTAL Expenditures		95,824.00	95,824.00	2,000.00	(2,000.00)	95,824.00	79,427.21	82.89		
TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		95,824.00	95,824.00	2,000.00	(2,000.00)	95,824.00	79,427.21	82.89		
NET OF REVENUES vs. EXPENDITURES		(95,824.00)	(95,824.00)	(2,000.00)	2,000.00	(95,824.00)	(79,427.21)	82.89		

AMENDMENT

ALTERATION x

11/22/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 249 - BUILDING DEPARTMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	YTD ACTUAL	PCT OF Request # 2 BUDGET USED	Are additional funds required?
Fund 249 - BUILDING DEPARTMENT									
249-000-475.000	PLUMBING PERMITS	25,000.00	25,000.00	0.00	0.00	25,000.00	24,680.00	98.72	
249-000-476.000	MECHANICAL PERMITS	45,000.00	45,000.00	0.00	0.00	45,000.00	58,738.75	130.53	x
249-000-478.000	BUILDING PERMITS	150,000.00	150,000.00	0.00	0.00	150,000.00	182,801.49	121.87	
249-000-480.000	ELECTRIC PERMITS	50,000.00	50,000.00	0.00	0.00	50,000.00	73,859.00	147.72	\$
249-000-608.000	OTHER SERVICES	41,000.00	41,000.00	0.00	0.00	41,000.00	12,125.00	29.57	
249-000-608.000	INTEREST ON INVESTMENTS	8,000.00	8,000.00	0.00	0.00	8,000.00	3,252.14	40.65	Funding Source?
249-000-671.000	BUDGET USES OF FUND BALANCE	599,337.00	649,715.00	0.00	0.00	649,715.00	0.00	0.00	
249-000-691.000	REFUNDS&REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	293.05	0.00	EXPLANATION:
249-000-692.000	INSURANCE REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	801.00	80.10	
TOTAL Revenues		919,337.00	969,715.00	0.00	0.00	969,715.00	356,550.43	36.77	
249-000-703.000	OTHER SALARIED	54,027.00	54,027.00	0.00	0.00	54,027.00	42,762.28	79.15	
249-000-704.010	INSURANCE SUBSTITUTE	2,708.00	2,708.00	0.00	0.00	2,708.00	1,666.40	61.54	
249-000-706.000	REGULAR FULL-TIME WAGES	80,365.00	80,365.00	0.00	(5,413.00)	74,952.00	50,990.47	63.45	Finance Committee Approved
249-000-713.000	SOCIAL SECURITY/FICA	8,686.00	8,686.00	0.00	0.00	8,686.00	6,254.79	72.01	
249-000-713.010	MEDICARE/FICA	2,031.00	2,031.00	0.00	0.00	2,031.00	1,462.75	72.01	DATE:
249-000-714.000	MERS	15,626.00	15,626.00	0.00	0.00	15,626.00	11,928.12	76.34	
249-000-716.000	WORKMAN COMPENSATION	1,550.00	1,550.00	0.00	0.00	1,550.00	978.58	63.13	
249-000-717.000	HEALTH INSURANCE	32,100.00	32,100.00	0.00	0.00	32,100.00	27,171.09	84.65	Board of Commissioners Approved
249-000-717.010	HEALTHCARE SAVING PROGRAM	180.00	180.00	0.00	0.00	180.00	145.00	80.56	
249-000-718.000	DENTAL, VISION, LIFE	3,260.00	3,260.00	0.00	0.00	3,260.00	2,613.66	80.17	DATE:
249-000-720.000	UNUSED SICK LEAVE	3,000.00	3,000.00	0.00	(1,830.00)	1,170.00	0.00	0.00	
249-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	7,892.48	0.00	
249-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	2,703.25	0.00	
249-000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	1,189.97	59.50	
249-000-742.000	GAS/FUEL	4,000.00	4,000.00	0.00	0.00	4,000.00	2,811.30	70.28	
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	250.00	450.00	0.00	0.00	450.00	449.07	99.79	
249-000-808.000	MEMBERSHIP/DUES	615.00	615.00	0.00	(200.00)	415.00	415.00	67.48	
249-000-809.000	CONFERENCE EXPENSES	700.00	489.00	0.00	(489.00)	0.00	0.00	0.00	
249-000-810.000	TRAVEL/MILEAGE EXPENSE	300.00	100.00	0.00	(100.00)	0.00	0.00	0.00	
249-000-811.000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	78,000.00	78,000.00	20,000.00	0.00	98,000.00	84,740.89	108.64	
249-000-821.000	POSTAGE	1,500.00	1,500.00	1,000.00	0.00	2,500.00	1,953.95	130.26	
249-000-822.000	TELEPHONE	1,400.00	1,000.00	200.00	0.00	1,200.00	1,039.12	103.91	
249-000-828.000	PRINTING/PUBLICATIONS	400.00	445.00	0.00	0.00	445.00	445.00	100.00	
249-000-830.000	BOOKS/PRINTED MATERIAL	500.00	500.00	0.00	0.00	500.00	139.92	27.98	
249-000-853.000	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	250.00	49.88	19.95	
249-000-854.000	VEHICLE MAINTENANCE	1,000.00	2,000.00	1,000.00	0.00	3,000.00	2,522.67	126.13	
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,250.00	3,150.00	0.00	0.00	3,150.00	3,148.42	99.95	
249-000-891.000	INDIRECT COST ALLOCATION	50,000.00	50,000.00	0.00	(13,249.00)	36,751.00	36,751.00	73.50	
249-000-905.000	REFUNDS	1,000.00	500.00	81.00	0.00	581.00	581.00	116.20	
249-000-984.000	COMPUTER EQUIPMENT	0.00	166.00	0.00	0.00	166.00	165.50	99.70	
TOTAL Expenditures		349,698.00	349,698.00	22,281.00	(22,281.00)	349,698.00	292,971.56	83.78	
TOTAL FOR FUND 249									
REVENUES:		919,337.00	969,715.00	0.00	0.00	969,715.00	356,550.43	36.77	
EXPENDITURES		349,698.00	349,698.00	22,281.00	(22,281.00)	349,698.00	292,971.56	83.78	
NET OF REVENUES vs. EXPENDITURES		569,639.00	620,017.00	(22,281.00)	22,281.00	620,017.00	63,578.87	10.25	

11/22/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 258 - DARE PROGRAM FUND

ALTERATION xx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1	
									Are additional funds required?	xx
Fund 258 - DARE PROGRAM FUND									Yes	NO
258-000-665.000	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	200.00	90.26	45.13		xx
258-000-671.000	BUDGET USES OF FUND BALANCE	19,327.00	19,304.00	0.00	0.00	19,304.00	0.00	0.00	If YES, what amount?	\$
258-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00	285.00	0.00		
TOTAL Revenues		19,527.00	19,504.00	0.00	0.00	19,504.00	375.26	1.92	Funding Source?	
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,000.00	3,000.00	0.00	(50.00)	2,950.00	906.95	30.23		
258-000-828.000	PRINTING/PUBLICATIONS	300.00	300.00	50.00	0.00	350.00	347.78	115.93	Finance Committee Approved	
TOTAL Expenditures		3,300.00	3,300.00	50.00	(50.00)	3,300.00	1,254.73	38.02		
TOTAL FOR FUND 258									DATE:	
REVENUES:		19,527.00	19,504.00	0.00	0.00	19,504.00	375.26	1.92	Board of Commissioners Approved	
EXPENDITURES		3,300.00	3,300.00	50.00	(50.00)	3,300.00	1,254.73	38.02		
NET OF REVENUES vs. EXPENDITURES		16,227.00	16,204.00	(50.00)	50.00	16,204.00	(879.47)	(5.43)	DATE:	

10/27/2021
Year Ended 12/31/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 267 - COMMUNITY CORRECTIONS PROGRAM

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 267 - COMMUNITY CORRECTIONS PROGRAM									
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINT:	5,000.00	5,000.00	0.00	0.00	5,000.00	6,735.00	134.70	Yes
267-000-646.010	CHG FOR SERVC/LIVESCAN	2,800.00	2,800.00	0.00	0.00	2,800.00	5,520.00	197.14	NO
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM S	30,000.00	30,000.00	0.00	0.00	30,000.00	22,186.00	73.95	If YES, what amount?
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR	13,000.00	13,000.00	0.00	0.00	13,000.00	8,325.00	64.04	\$
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SR	176,000.00	176,000.00	0.00	0.00	176,000.00	146,208.93	83.07	Funding Source?
267-000-671.000	BUDGET USES OF FUND BALANCE	237,660.00	240,754.00	0.00	0.00	240,754.00	0.00	0.00	
TOTAL Revenues		464,460.00	467,554.00	0.00	0.00	467,554.00	188,974.93	40.42	EXPLANATION:
267-000-702.000	DEPARTMENT HEAD SALARY	53,815.00	53,815.00	0.00	0.00	53,815.00	36,276.86	67.41	
267-000-708.000	PART-TIME HOURLY WAGES	70,330.00	70,330.00	0.00	0.00	70,330.00	29,562.08	42.03	
267-000-713.000	SOCIAL SECURITY/FICA	7,875.00	7,875.00	0.00	0.00	7,875.00	4,574.16	58.08	
267-000-713.010	MEDICARE/FICA	1,842.00	1,842.00	0.00	0.00	1,842.00	1,069.77	58.08	
267-000-714.000	MERS	6,090.00	6,090.00	0.00	0.00	6,090.00	4,573.87	75.10	Finance Committee Approved
267-000-716.000	WORKMAN COMPENSATION	2,250.00	2,250.00	0.00	(325.00)	1,925.00	403.26	17.92	
267-000-717.000	HEALTH INSURANCE	6,275.00	6,275.00	0.00	0.00	6,275.00	5,802.66	92.47	DATE:
267-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	60.00	0.00	0.00	60.00	50.00	83.33	
267-000-718.000	DENTAL, VISION, LIFE	1,550.00	1,550.00	0.00	0.00	1,550.00	1,370.16	88.40	
267-000-720.000	UNUSED SICK LEAVE	2,876.00	2,876.00	0.00	(1,029.00)	1,847.00	0.00	0.00	Board of Commissioners Approved
267-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	8,424.17	0.00	DATE:
267-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	93.72	0.00	
267-000-742.000	GAS/FUEL	1,800.00	1,800.00	0.00	0.00	1,800.00	745.53	41.42	
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,500.00	3,500.00	110.00	(500.00)	3,610.00	3,055.80	87.31	
267-000-810.000	TRAVEL/MILEAGE EXPENSE	100.00	100.00	58.00	0.00	158.00	157.25	157.25	
267-000-812.000	EMPLOYEE PHYSICALS	95.00	95.00	0.00	(95.00)	0.00	0.00	0.00	
267-000-821.000	POSTAGE	300.00	300.00	0.00	(85.00)	215.00	154.55	51.52	
267-000-822.000	TELEPHONE	400.00	400.00	0.00	(40.00)	360.00	278.33	69.58	
267-000-827.000	LIABILITY INSURANCE	894.00	894.00	0.00	0.00	894.00	893.00	99.89	
267-000-828.000	PRINTING/PUBLICATIONS	210.00	210.00	0.00	(210.00)	0.00	0.00	0.00	
267-000-830.000	BOOKS/PRINTED MATERIAL	248.00	248.00	76.00	0.00	324.00	270.00	108.87	
267-000-854.000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	(1,300.00)	200.00	199.98	13.33	
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154.00	2,154.00	0.00	0.00	2,154.00	2,154.00	100.00	
267-000-856.000	EQUIPMENT LEASE	60,000.00	60,000.00	0.00	(3,266.00)	56,734.00	40,861.92	68.10	
267-000-905.000	REFUNDS	0.00	0.00	1,497.00	0.00	1,497.00	1,496.50	0.00	
267-000-980.000	EQUIPMENT/FURNITURE	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00	
267-000-984.000	COMPUTER EQUIPMENT	0.00	0.00	309.00	0.00	309.00	308.50	0.00	
TOTAL Expenditures		224,164.00	224,164.00	6,850.00	(6,850.00)	224,164.00	147,576.07	65.83	
TOTAL FOR FUND 267									
REVENUES:		464,460.00	467,554.00	0.00	0.00	467,554.00	188,974.93	40.42	
EXPENDITURES		224,164.00	224,164.00	6,850.00	(6,850.00)	224,164.00	147,576.07	65.83	
NET OF REVENUES vs. EXPENDITURES		240,296.00	243,390.00	(6,850.00)	6,850.00	243,390.00	41,398.86	17.01	

06/07/2021

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 273 - COMMISSION ON AGING MEALS

Year Ended 12/31/2021

ALTERATION xx AMENDMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	YTD ACTUAL	PCT OF Request # 2 BUDGET USED	Are additional funds required?
Fund 273 - COMMISSION ON AGING MEALS									
273-000-519.010	FEDERAL GRANT C-2	76,053.00	76,053.00	0.00	0.00	76,053.00	68,911.00	90.61	
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	5,087.00	5,087.00	0.00	0.00	5,087.00	6,305.00	123.94	Yes
273-000-519.012	FEDERAL GRANT-NISP HDM	34,958.00	34,958.00	0.00	0.00	34,958.00	20,393.00	58.34	NO
273-000-519.090	FEDERAL GRANT C-1	20,000.00	20,000.00	0.00	0.00	20,000.00	7,551.00	37.76	If YES, what amount?
273-000-561.000	WELFARE/STATE GRANT	70,000.00	70,000.00	0.00	0.00	70,000.00	46,668.00	66.67	\$
273-000-629.000	COA CHARGES FOR SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00	6,179.75	176.56	Funding Source?
273-000-665.000	INTEREST ON INVESTMENTS	1,250.00	1,250.00	0.00	0.00	1,250.00	1,379.55	110.36	
273-000-671.000	BUDGET USES OF FUND BALANCE	269,354.00	340,720.00	0.00	0.00	340,720.00	0.00	0.00	EXPLANATION:
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	90,000.00	90,000.00	0.00	0.00	90,000.00	58,941.75	65.49	
273-000-691.000	REFUNDS&REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	49.00	0.00	
273-000-699.000	TRANSFERS IN	38,451.00	38,451.00	0.00	0.00	38,451.00	38,451.00	100.00	
TOTAL Revenues		608,653.00	680,019.00	0.00	0.00	680,019.00	254,829.05	37.47	
273-000-703.180	MEALS COORDINATOR	37,555.00	37,555.00	0.00	0.00	37,555.00	21,840.37	58.16	Finance Committee Approved
273-000-704.010	INSURANCE SUBSTITUTE	3,000.00	3,000.00	0.00	0.00	3,000.00	2,422.98	80.77	
273-000-708.000	PART-TIME HOURLY WAGES	153,962.00	153,962.00	0.00	(5,008.00)	148,954.00	94,979.01	61.69	DATE:
273-000-710.000	LONGEVITY	540.00	540.00	0.00	0.00	540.00	540.00	100.00	
273-000-713.000	SOCIAL SECURITY/FICA	12,174.00	12,174.00	0.00	0.00	12,174.00	8,646.90	71.03	
273-000-713.010	MEDICARE/FICA	2,847.00	2,847.00	0.00	0.00	2,847.00	2,022.27	71.03	Board of Commissioners Approved
273-000-714.000	MERS	7,152.00	7,152.00	0.00	0.00	7,152.00	5,420.73	75.79	
273-000-716.000	WORKMAN COMPENSATION	4,500.00	4,500.00	0.00	0.00	4,500.00	2,718.31	60.41	DATE:
273-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	60.00	0.00	0.00	60.00	45.99	76.65	
273-000-718.000	DENTAL, VISION, LIFE	64.00	64.00	0.00	0.00	64.00	25.30	39.53	
273-000-720.000	UNUSED SICK LEAVE	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	
273-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	11,468.76	0.00	
273-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	8,215.18	0.00	
273-000-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	(400.00)	100.00	28.34	5.67	
273-000-740.000	BUILDING MAINT. SUPPLIES	600.00	1,000.00	500.00	0.00	1,500.00	1,044.54	104.45	
273-000-742.000	GAS/FUEL	6,000.00	6,000.00	500.00	0.00	6,500.00	3,784.52	63.08	
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	16,000.00	16,000.00	2,000.00	0.00	18,000.00	13,491.94	84.32	
273-000-808.000	MEMBERSHIP/DUES	1,498.00	1,498.00	89.00	0.00	1,587.00	1,586.55	105.91	
273-000-809.000	CONFERENCE EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00	0.00	
273-000-810.000	TRAVEL/MILEAGE EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	0.00	
273-000-810.030	MILEAGE VOLUNTEER	9,600.00	9,600.00	0.00	0.00	9,600.00	6,041.28	62.93	
273-000-811.000	TRAINING EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	
273-000-812.000	EMPLOYEE PHYSICALS	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
273-000-817.000	MEAL PREP. PURCHASES	100,000.00	99,100.00	0.00	0.00	99,100.00	76,534.29	77.23	
273-000-821.000	POSTAGE	400.00	400.00	0.00	0.00	400.00	0.00	0.00	
273-000-828.000	PRINTING/PUBLICATIONS	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	
273-000-829.000	FUND RAISING EXPENSES	850.00	850.00	0.00	0.00	850.00	850.00	100.00	
273-000-853.000	EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	1,829.98	61.00	
273-000-854.000	VEHICLE MAINTENANCE	4,000.00	4,000.00	2,500.00	0.00	6,500.00	4,409.42	110.24	
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	(1,000.00)	1,000.00	811.66	40.58	
273-000-980.000	EQUIPMENT/FURNITURE	0.00	500.00	2,019.00	0.00	2,519.00	2,518.80	503.76	
TOTAL Expenditures		369,552.00	369,552.00	7,608.00	(7,608.00)	369,552.00	271,277.12	73.41	
TOTAL FOR FUND 273		608,653.00	680,019.00	0.00	0.00	680,019.00	254,829.05	37.47	
REVENUES:		369,552.00	369,552.00	7,608.00	(7,608.00)	369,552.00	271,277.12	73.41	
EXPENDITURES		239,101.00	310,467.00	(7,608.00)	7,608.00	310,467.00	(16,448.07)		
NET OF REVENUES vs. EXPENDITURES									

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 274 - COMMISSION ON AGING FUND

ALTERATION xx AMENDMENT

Request # 2

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?
Fund 274 - COMMISSION ON AGING FUND									
274-000-403.000	COA PROP TAX- SPEC VOTED	700,000.00	700,000.00	0.00	0.00	700,000.00	713,423.43	101.92	Yes
274-000-404.000	DELINQUENT PERS. PROP. TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	825.88	82.59	NO
274-000-441.000	LOCAL COMMUNITY STABILIZATION SH.	42,500.00	42,500.00	0.00	0.00	42,500.00	50,927.23	119.83	If YES, what amount?
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTA	37,600.00	37,600.00	0.00	0.00	37,600.00	0.00	0.00	
274-000-519.020	FEDERAL GRANT - TE	18,500.00	18,500.00	0.00	0.00	18,500.00	12,739.00	68.86	Funding Source?
274-000-519.040	FEDERAL GRANT HMA	7,000.00	7,000.00	0.00	0.00	7,000.00	5,092.00	72.74	
274-000-519.050	FEDERAL GRANT RES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	EXPLANATION:
274-000-519.060	FEDERAL GRANT SCS	12,000.00	12,000.00	0.00	0.00	12,000.00	7,928.00	66.07	
274-000-519.065	FEDERAL GRANT-ENHANCED FITNESS	0.00	0.00	0.00	0.00	0.00	879.00	0.00	
274-000-519.070	FEDERAL GRANT HEALTH	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00	0.00	
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	754.00	754.00	0.00	0.00	754.00	0.00	0.00	
274-000-519.080	FED GRANT WELFARE COA	3,072.00	20,752.00	0.00	0.00	20,752.00	21,032.69	101.35	
274-000-629.000	WELFARE/STATE GRANT	101,558.00	101,558.00	0.00	0.00	101,558.00	63,364.00	62.39	Finance Committee Approved
274-000-629.000	COA CHARGES FOR SVCS	5,600.00	5,600.00	0.00	0.00	5,600.00	5,779.55	103.21	
274-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	8,988.30	59.92	DATE:
274-000-671.000	BUDGET USES OF FUND BALANCE	1,159,326.00	1,191,282.00	0.00	0.00	1,191,282.00	0.00	0.00	
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUI	78,000.00	78,000.00	0.00	0.00	78,000.00	53,246.21	68.26	
274-000-691.000	REFUNDS&REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6,782.02	0.00	Board of Commissioners Approved
TOTAL Revenues		2,187,085.00	2,236,721.00	0.00	0.00	2,236,721.00	951,007.31	42.52	DATE:
274-000-702.000	DEPARTMENT HEAD SALARY	69,825.00	69,825.00	0.00	0.00	69,825.00	50,906.63	72.91	
274-000-703.180	MEALS COORDINATOR	12,519.00	12,519.00	0.00	0.00	12,519.00	7,279.20	58.15	
274-000-704.010	INSURANCE SUBSTITUTE	3,000.00	3,000.00	0.00	0.00	3,000.00	2,187.15	72.91	
274-000-705.000	PER DIEMS	2,400.00	2,400.00	0.00	0.00	2,400.00	700.00	29.17	
274-000-706.000	REGULAR FULL-TIME WAGES	272,606.00	272,606.00	0.00	0.00	272,606.00	198,080.86	72.66	
274-000-708.000	PART-TIME HOURLY WAGES	233,647.00	233,647.00	0.00	(18,453.00)	215,194.00	91,417.50	39.13	
274-000-710.000	LONGEVITY	180.00	180.00	0.00	0.00	180.00	180.00	100.00	
274-000-713.000	SOCIAL SECURITY/FICA	36,925.00	36,925.00	0.00	0.00	36,925.00	23,108.74	62.58	
274-000-713.010	MEDICARE/FICA	8,638.00	8,638.00	0.00	0.00	8,638.00	5,404.42	62.56	
274-000-714.000	MERS	50,247.00	50,247.00	0.00	0.00	50,247.00	37,228.87	74.09	
274-000-716.000	WORKMAN COMPENSATION	13,500.00	13,500.00	0.00	0.00	13,500.00	7,825.76	57.97	
274-000-717.000	HEALTH INSURANCE	83,775.00	83,775.00	16,850.00	0.00	100,625.00	93,253.22	111.31	
274-000-717.010	HEALTHCARE SAVING PROGRAM	555.00	555.00	0.00	0.00	555.00	454.01	81.80	
274-000-718.000	DENTAL, VISION, LIFE	6,375.00	6,375.00	2,080.00	0.00	8,455.00	7,749.06	121.55	
274-000-720.000	UNUSED SICK LEAVE	1,567.00	1,567.00	0.00	0.00	1,567.00	0.00	0.00	
274-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	23,766.30	0.00	
274-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	14,750.66	0.00	
274-000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	1,036.92	51.85	
274-000-740.000	BUILDING MAINT.SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	1,212.49	40.42	
274-000-742.000	GAS/FUEL	15,000.00	15,000.00	0.00	(2,000.00)	13,000.00	8,086.96	53.91	
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	2,232.76	44.66	
274-000-808.000	MEMBERSHIP/DUES	350.00	350.00	55.00	0.00	405.00	245.82	70.23	
274-000-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	(546.00)	54.00	53.08	8.85	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	45,000.00	44,769.00	0.00	(10,000.00)	34,769.00	23,860.15	53.30	
274-000-810.030	MILEAGE VOLUNTEER	52,000.00	52,000.00	3,000.00	0.00	55,000.00	40,849.75	78.56	
274-000-811.000	TRAINING EXPENSES	500.00	500.00	450.00	0.00	950.00	0.00	0.00	
274-000-812.000	EMPLOYEE PHYSICALS	300.00	531.00	443.00	0.00	974.00	492.00	92.66	

274-000-813.000	PROF. & CONTRACT SVCS/NON-EMPLOY	13,600.00	13,600.00	0.00	(3,000.00)	10,600.00	4,763.76	35.03
274-000-821.000	POSTAGE	4,100.00	4,100.00	0.00	(2,000.00)	2,100.00	820.00	20.00
274-000-822.000	TELEPHONE	4,500.00	4,500.00	500.00	0.00	5,000.00	3,741.04	83.13
274-000-823.000	UTILITIES/REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	18,450.15	73.80
274-000-828.000	PRINTING/PUBLICATIONS	450.00	450.00	550.00	0.00	1,000.00	685.57	152.35
274-000-829.000	FUND RAISING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
274-000-830.000	BOOKS/PRINTED MATERIAL	150.00	150.00	0.00	0.00	150.00	0.00	0.00
274-000-849.000	GROUPS MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	650.10	54.18
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	1,500.00	1,500.00	0.00	0.00	1,500.00	218.98	14.60
274-000-853.000	EQUIPMENT REPAIR	1,500.00	1,500.00	1,500.00	0.00	3,000.00	1,977.55	131.84
274-000-854.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	(2,000.00)	8,000.00	3,687.63	36.88
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,400.00	2,400.00	0.00	0.00	2,400.00	1,743.22	72.63
274-000-858.000	ON-LINE SERVICES	1,200.00	1,200.00	100.00	0.00	1,300.00	1,059.44	88.29
274-000-870.000	BUILDING REPAIR/MAINT.	1,500.00	1,500.00	1,200.00	0.00	2,700.00	2,155.28	143.69
274-000-880.000	VOLUNTEER RECOGNITION	400.00	400.00	0.00	0.00	400.00	383.37	95.84
274-000-880.000	EQUIPMENT/FURNITURE	5,000.00	9,300.00	0.00	0.00	9,300.00	9,076.10	97.59
274-000-981.000	VEHICLE PURCHASE	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00
274-000-984.000	COMPUTER EQUIPMENT	0.00	13,380.00	11,271.00	0.00	24,651.00	24,650.75	184.24
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451.00	34,451.00	0.00	0.00	34,451.00	34,451.00	100.00
TOTAL Expenditures		1,073,960.00	1,091,640.00	37,999.00	(37,999.00)	1,091,640.00	750,876.26	68.78
TOTAL FOR FUND 274								
REVENUES:		2,187,085.00	2,236,721.00	0.00	0.00	2,236,721.00	951,007.31	42.52
EXPENDITURES		1,073,960.00	1,091,640.00	37,999.00	(37,999.00)	1,091,640.00	750,876.26	68.78
NET OF REVENUES vs. EXPENDITURES		1,113,125.00	1,145,081.00	(37,999.00)	37,999.00	1,145,081.00	200,131.05	

AMENDMENT

ALTERATION xxx

11/29/2021
Year Ended 12/31/2021
QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 289 - SECONDARY ROAD PATROL FUND

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 289 - SECONDARY ROAD PATROL FUND									
289-000-539.000	STATE GRANTS/SHERIFF	34,626.00	34,626.00	0.00	0.00	34,626.00	34,293.93	99.04	Yes
289-000-671.000	BUDGET USES OF FUND BALANCE	51,174.00	56,157.00	0.00	0.00	56,157.00	0.00	0.00	NO
289-000-699.000	TRANSFERS IN	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	100.00	If YES, what amount?
TOTAL Revenues		100,800.00	105,783.00	0.00	0.00	105,783.00	49,293.93	46.60	
Funding Source?									
289-000-706.000	REGULAR FULL-TIME WAGES	58,297.00	58,297.00	0.00	0.00	58,297.00	34,977.26	60.00	
289-000-709.000	OVERTIME WAGES	1,006.00	1,006.00	300.00	0.00	1,306.00	1,036.90	103.07	EXPLANATION:
289-000-709.010	HOLIDAY PAY	1,676.00	1,676.00	0.00	0.00	1,676.00	884.80	52.79	
289-000-709.020	WAGE DIFFERENTIAL	25.00	25.00	0.00	0.00	25.00	0.00	0.00	
289-000-709.040	UNUSED VAC & COMP TIME	1,172.00	1,172.00	0.00	0.00	1,172.00	442.40	37.75	
289-000-713.000	SOCIAL SECURITY/FICA	3,938.00	3,938.00	0.00	0.00	3,938.00	2,448.12	62.17	
289-000-713.010	MEDICARE/FICA	921.00	921.00	0.00	0.00	921.00	572.52	62.16	
289-000-714.000	MERS	7,567.00	7,567.00	0.00	0.00	7,567.00	5,230.59	69.12	Finance Committee Approved
289-000-716.000	WORKMAN COMPENSATION	2,250.00	2,250.00	0.00	0.00	2,250.00	1,219.93	54.22	
289-000-717.000	HEALTH INSURANCE	18,825.00	18,825.00	0.00	(300.00)	18,525.00	4,585.45	24.36	DATE:
289-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	60.00	0.00	0.00	60.00	44.84	68.48	
289-000-718.000	DENTAL, VISION, LIFE	1,550.00	1,550.00	0.00	0.00	1,550.00	1,494.72	96.43	
289-000-719.000	BENEFITS ADMINISTRATION	63.00	63.00	0.00	0.00	63.00	0.00	0.00	Board of Commissioners Approved
289-000-720.000	UNUSED SICK LEAVE	1,341.00	1,341.00	0.00	0.00	1,341.00	0.00	0.00	
289-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	1,741.95	0.00	DATE:
289-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	833.40	0.00	
TOTAL Expenditures		98,691.00	98,691.00	300.00	(300.00)	98,691.00	55,512.88	56.25	
Fund 289 - SECONDARY ROAD PATROL FUND									
TOTAL FOR FUND 289									
REVENUES:									
EXPENDITURES									
NET OF REVENUES vs. EXPENDITURES									
		100,800.00	105,783.00	0.00	0.00	105,783.00	49,293.93	46.60	
		98,691.00	98,691.00	300.00	(300.00)	98,691.00	55,512.88	56.25	
		2,109.00	7,092.00	(300.00)	300.00	7,092.00	(6,218.95)	(87.69)	

AMENDMENT

ALTERNATION XXX

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 292 - CHILD CARE FUND

11/22/2021
Year Ended 12/31/2021

Request #1									
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request #1
Fund 292 - CHILD CARE FUND									
292-000-539.030	BASIC GRANT REIMBURSEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	10,018.00	66.79	Yes
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNT	42,000.00	42,000.00	0.00	0.00	42,000.00	13,677.06	32.56	NO
292-000-605.020	COURT ORDERED REIMB. PARENT/GUA	25,000.00	25,000.00	0.00	0.00	25,000.00	17,281.64	69.13	If YES, what amount?
292-000-605.030	COURT ORDERED REIMB SUBSIDY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
292-000-605.040	CHILD SUPPORT/MISDU	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	Funding Source?
292-000-671.000	BUDGET USES OF FUND BALANCE	154,484.00	209,941.00	0.00	0.00	209,941.00	0.00	0.00	
292-000-682.000	REIMBURSEMENT FROM STATE	100,000.00	100,000.00	0.00	0.00	100,000.00	106,846.01	106.85	EXPLANATION:
292-000-699.000	TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	400,000.00	350,000.00	87.50	
TOTAL Revenues		742,484.00	797,941.00	0.00	0.00	797,941.00	497,822.71	62.39	
292-000-703.000	OTHER SALARIED	93,223.00	93,223.00	0.00	0.00	93,223.00	75,741.17	81.25	
292-000-708.000	PART-TIME HOURLY WAGES	13,000.00	13,000.00	0.00	0.00	13,000.00	3,012.00	23.17	
292-000-713.000	SOCIAL SECURITY/FICA	6,721.00	6,721.00	0.00	0.00	6,721.00	4,783.39	71.17	Finance Committee Approved
292-000-713.010	MEDICARE/FICA	1,572.00	1,572.00	0.00	0.00	1,572.00	1,118.69	71.17	
292-000-714.000	MERS	10,681.00	10,681.00	0.00	0.00	10,681.00	9,071.26	84.93	DATE:
292-000-716.000	WORKMAN COMPENSATION	1,450.00	1,450.00	0.00	0.00	1,450.00	913.19	62.98	
292-000-717.000	HEALTH INSURANCE	33,575.00	33,575.00	0.00	0.00	33,575.00	30,736.86	91.55	
292-000-717.010	HEALTHCARE SAVING PROGRAM	120.00	120.00	0.00	0.00	120.00	110.00	91.67	Board of Commissioners Approved
292-000-718.000	DENTAL, VISION, LIFE	2,450.00	2,450.00	0.00	0.00	2,450.00	2,170.30	88.58	
292-000-720.000	UNUSED SICK LEAVE	2,181.00	2,181.00	0.00	0.00	2,181.00	0.00	0.00	DATE:
292-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	3,383.16	0.00	
292-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	1,177.48	0.00	
292-000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	270.14	18.01	
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	190.44	38.09	
292-000-808.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	150.00	95.34	63.56	
292-000-810.000	TRAVEL/MILEAGE EXPENSE	5,000.00	5,000.00	1,000.00	0.00	6,000.00	5,313.17	106.26	
292-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	30,000.00	30,000.00	0.00	0.00	30,000.00	25,000.00	83.33	
292-000-821.000	POSTAGE	0.00	0.00	21.00	0.00	21.00	20.55	0.00	
292-000-828.000	PRINTING/PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	50.98	10.20	
292-000-839.000	STATEWARD CHILDCARE	200,000.00	200,000.00	0.00	0.00	200,000.00	70,761.71	35.38	
292-000-843.000	FAMILY FOSTER C-PROBATE	85,000.00	85,000.00	0.00	(81,021.00)	3,979.00	0.00	0.00	
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHI	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAC	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & B	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	150,000.00	150,000.00	70,000.00	0.00	220,000.00	144,057.85	96.04	
292-000-846.000	IN HOME CARE-PROBATE	12,000.00	12,000.00	10,000.00	0.00	22,000.00	14,732.06	122.77	
292-000-846.010	IN HOME CARE-NON SCHEDULED	500.00	500.00	0.00	0.00	500.00	260.39	52.08	
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	20,000.00	20,000.00	0.00	0.00	20,000.00	11,169.44	55.85	
TOTAL Expenditures		689,623.00	689,623.00	81,021.00	(81,021.00)	689,623.00	404,139.57	58.60	
TOTAL FOR FUND 292		742,484.00	797,941.00	0.00	0.00	797,941.00	497,822.71	62.39	
REVENUES:		689,623.00	689,623.00	81,021.00	(81,021.00)	689,623.00	404,139.57	58.60	
EXPENDITURES		52,861.00	108,318.00	(81,021.00)	81,021.00	108,318.00	93,683.14	86.49	
NET OF REVENUES vs. EXPENDITURES									

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 210 - EMERGENCY MEDICAL SERVICES

AMENDMENT

xx

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	ALTERATION Request # 2	Are additional funds required?
Fund 210 - EMERGENCY MEDICAL SERVICES										
210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,165,000.00	1,165,000.00	30,429.00	0.00	1,195,429.00	1,195,429.34	102.61		
210-000-404.000	DELINQUENT PERS. PROP. TAXES	2,000.00	2,000.00	0.00	0.00	2,000.00	1,534.90	76.75	Yes	NO
210-000-441.000	LOCAL COMMUNITY STABILIZATION SH.	42,294.00	42,294.00	454.00	0.00	42,748.00	42,966.23	101.59	xx	
210-000-643.000	SALE OF COUNTY ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	5,000.00	200.00	If YES, what amount?	\$ 100,000.
210-000-665.000	INTEREST ON INVESTMENTS	37,500.00	37,500.00	0.00	0.00	37,500.00	27,474.45	73.27		
210-000-671.000	BUDGET USES OF FUND BALANCE	3,484,432.00	4,143,593.00	0.00	0.00	4,143,593.00	0.00	0.00	Funding Source?	Fund Balance
210-000-683.000	AMBULANCE FEE COLLECTION	3,500,000.00	3,500,000.00	285,000.00	0.00	3,785,000.00	2,873,817.14	82.11		
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	20,000.00	20,000.00	0.00	0.00	20,000.00	13,280.26	66.40	EXPLANATION:	
210-000-691.000	REFUNDS&REIMBURSEMENTS	12,500.00	12,500.00	19,103.00	0.00	31,603.00	31,603.00	252.82		
210-000-698.000	MISC. REVENUE	40,000.00	40,000.00	15,014.00	0.00	55,014.00	49,978.51	124.95	***Increase expenses by \$450,000 and revenue by \$350,000 with \$100,000 shortfall coming from fund balance	
TOTAL Revenues		8,306,226.00	8,965,387.00	350,000.00	0.00	9,315,387.00	4,241,083.83	47.31		
210-000-702.000	DEPARTMENT HEAD SALARY	69,823.00	69,823.00	0.00	(2,675.00)	67,148.00	50,066.05	71.70	Finance Committee Approved	
210-000-704.010	INSURANCE SUBSTITUTE	20,124.00	20,124.00	3,163.00	0.00	23,287.00	18,527.28	92.07		
210-000-706.000	REGULAR FULL-TIME WAGES	1,065,245.00	1,065,245.00	0.00	(50,000.00)	1,015,245.00	702,104.73	65.91	DATE:	
210-000-708.000	PART-TIME HOURLY WAGES	100,500.00	100,500.00	0.00	(50,000.00)	50,500.00	33,412.93	33.25		
210-000-709.000	OVERTIME WAGES	438,000.00	438,000.00	54,587.00	0.00	492,587.00	390,780.56	89.22		
210-000-709.010	HOLIDAY PAY	50,000.00	50,000.00	14,000.00	0.00	64,000.00	37,783.04	75.57	Board of Commissioners Approved	
210-000-709.040	UNUSED VAC & COMP TIME	9,550.00	9,550.00	0.00	0.00	9,550.00	1,214.98	12.72	DATE:	
210-000-713.000	SOCIAL SECURITY/FICA	109,073.00	109,073.00	0.00	0.00	109,073.00	79,214.14	72.62		
210-000-713.010	MEDICARE/FICA	25,509.00	25,509.00	0.00	0.00	25,509.00	18,525.91	72.62		
210-000-714.000	MERS	179,653.00	179,653.00	50,000.00	0.00	229,653.00	135,061.55	75.18		
210-000-715.000	UNEMPLOYMENT	3,000.00	3,000.00	0.00	(982.00)	2,018.00	0.00	0.00		
210-000-716.000	WORKMAN COMPENSATION	85,000.00	85,000.00	0.00	(5,000.00)	80,000.00	33,746.27	39.70		
210-000-717.000	HEALTH INSURANCE	341,700.00	341,700.00	0.00	(80,000.00)	261,700.00	233,679.48	68.39		
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,740.00	1,740.00	0.00	(175.00)	1,565.00	1,275.00	73.28		
210-000-718.000	DENTAL, VISION, LIFE	32,050.00	32,050.00	0.00	(7,500.00)	24,550.00	21,210.76	66.18		
210-000-719.000	BENEFITS ADMINISTRATION	550.00	550.00	0.00	(550.00)	0.00	0.00	0.00		
210-000-720.000	UNUSED SICK LEAVE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00		
210-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	48,448.76	0.00		
210-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	25,668.56	0.00		
210-000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	450.00	0.00	3,450.00	2,609.14	86.97		
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	80,000.00	80,000.00	22,500.00	0.00	102,500.00	68,427.17	85.53		
210-000-740.000	BUILDING MAINT.SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	410.50	22.81		
210-000-742.000	GAS/FUEL	72,500.00	72,500.00	22,850.00	0.00	95,350.00	71,074.72	98.03		
210-000-750.000	UNIFORMS & SHOES	15,000.00	15,000.00	0.00	0.00	15,000.00	6,897.59	45.98		
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	4,000.00	3,300.00	50.00	0.00	3,350.00	3,002.88	91.00		
210-000-808.000	MEMBERSHIP/DUES	1,213.00	1,237.00	0.00	0.00	1,237.00	1,237.00	100.00		
210-000-809.000	CONFERENCE EXPENSES	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00		
210-000-810.000	TRAVEL/MILEAGE EXPENSE	2,350.00	2,350.00	0.00	(1,770.00)	580.00	64.96	2.76		
210-000-811.000	TRAINING EXPENSES	6,000.00	6,000.00	10,250.00	0.00	16,250.00	15,112.84	251.88		
210-000-812.000	EMPLOYEE PHYSICALS	2,400.00	2,400.00	520.00	0.00	2,920.00	2,300.00	95.83		
210-000-813.000	PROF&CONTRACT SVCS/NON-EMPLOYEE	0.00	0.00	750.00	0.00	750.00	176.00	0.00		
210-000-821.000	POSTAGE	2,850.00	3,550.00	500.00	0.00	4,050.00	3,767.65	106.13		
210-000-822.000	TELEPHONE	3,000.00	3,000.00	75.00	0.00	3,075.00	2,512.25	83.74		
210-000-823.000	UTILITIES/REPAIR	8,500.00	8,500.00	0.00	0.00	8,500.00	6,055.98	71.25		
210-000-826.000	DATA PROCESSING/MICROFILMING	13,000.00	13,000.00	0.00	0.00	13,000.00	8,999.91	69.23		
210-000-828.000	PRINTING/PUBLICATIONS	2,300.00	2,300.00	0.00	0.00	2,300.00	899.44	39.11		

210-000-830.000	BOOKS/PRINTED MATERIAL	500.00	750.00	0.00	1,500.00	906.37	120.85
210-000-831.000	COLLECTION AGENCY FEES	7,000.00	2,500.00	0.00	8,500.00	4,682.16	78.04
210-000-849.000	GROUPS MAINTENANCE	4,000.00	0.00	0.00	3,500.00	2,392.56	68.36
210-000-851.000	RADIO MAINT CONTRACTS	3,372.00	0.00	0.00	3,372.00	3,372.00	100.00
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	5,000.00	5,000.00	0.00	7,500.00	1,995.60	39.91
210-000-853.000	EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	84.30	16.86
210-000-854.000	VEHICLE MAINTENANCE	65,000.00	62,186.00	(5,000.00)	57,186.00	41,806.43	67.23
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	28,275.00	28,275.00	0.00	29,525.00	28,022.20	99.11
210-000-858.000	ON-LINE SERVICES	2,500.00	1,700.00	0.00	1,725.00	1,662.80	97.81
210-000-861.000	LAUNDRY	8,000.00	8,000.00	0.00	11,500.00	8,026.88	100.34
210-000-864.000	CREDIT CARD EXPENSE	5,500.00	5,500.00	0.00	10,500.00	7,831.39	142.39
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MED	1,400,000.00	1,400,000.00	0.00	1,500,000.00	1,400,000.00	100.00
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXP	185,000.00	185,000.00	0.00	185,000.00	185,000.00	100.00
210-000-869.000	LICENSES/PERMITS	825.00	1,325.00	0.00	1,325.00	984.00	74.26
210-000-870.000	BUILDING REPAIR/MAINT.	5,000.00	4,500.00	(2,000.00)	2,500.00	184.54	4.10
210-000-891.000	INDIRECT COST ALLOCATION	195,000.00	191,015.00	0.00	191,015.00	191,015.00	100.00
210-000-901.000	MISCELLANEOUS	350.00	1,100.00	0.00	1,100.00	1,006.81	91.53
210-000-905.000	REFUNDS	12,500.00	12,500.00	0.00	12,500.00	6,696.67	53.57
210-000-970.000	CAPITAL IMPROVEMENTS	350,000.00	350,000.00	0.00	668,500.00	619,066.18	176.88
210-000-980.000	EQUIPMENT/FURNITURE	5,000.00	4,250.00	0.00	44,750.00	37,132.77	873.71
210-000-984.000	COMPUTER EQUIPMENT	5,000.00	13,825.00	0.00	16,457.00	14,456.21	104.57
TOTAL Expenditures		5,044,952.00	5,044,952.00	(206,852.00)	5,494,952.00	4,580,592.90	90.79
TOTAL FOR FUND 210							
REVENUES:		8,306,226.00	8,965,387.00	0.00	9,315,387.00	4,241,083.83	47.31
EXPENDITURES		5,044,952.00	5,044,952.00	(206,852.00)	5,494,952.00	4,580,592.90	90.79
NET OF REVENUES vs. EXPENDITURES		3,261,274.00	3,920,435.00	206,852.00	3,820,435.00	(339,509.07)	

Commissioners

Date 11-22-21

Pay to: Ray Steinke

TOTAL \$150

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.

paid. Roy Steinke
Signed

RECEIVED
NOV 23 2021
BOARD OF
COMMISSIONERS

Ram Stenke
Signed by Employee

Commissioners

Pay to: Wendy Nystrom

[illegible]

TOTAL	\$75.00
-------	---------

Charge to: Per Diem
Account #: 101 101 705.000

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

Wendy Nystrom

Signed

RECEIVED
FEB 19 2021
BOARD OF
COMMISSIONERS