

MECOSTA COUNTY BOARD OF COMMISSIONERS

MORNING SESSION – 10:00 A.M.

December 2, 2021

AGENDA

1. CALL TO ORDER & QUORUM:

Marilynn Bradstrom _____
District 1

William Routley _____
District 7

Jerrilynn Strong _____
District 2

Linda Howard _____
District 3

Ray Steinke _____
District 4

Tom O'Neil _____
District 5

Wendy Nystrom _____
District 6

2. REVIEW & APPROVAL OF AGENDA – ADDITIONS

3. APPROVAL OF MINUTES

1. Board Minutes – November 18, 2021

**4. PUBLIC MATTERS & COMMENTS:
(5 MINUTES PER PERSON LIMIT)**

5. UNFINISHED BUSINESS:

6. NEW BUSINESS:

1. Mecosta County Resolution #2021-19 – 2022 Budget Adoption
 - 1a. 2022 Budget
2. Mecosta County Resolution #2021-20 – Salary and Wage Scales for Elected Officials and Non-Union Employees
3. FY2021 Emergency Management Performance Grants – American Rescue Plan Act

7. FINANCIAL MATTERS:

Pre-approved Bills: \$637,905.79
Non-approved Bills: \$71,399.36

8. COMMITTEE REPORTS:

9. ADMINISTRATORS REPORT:

**10. PUBLIC MATTERS & COMMENTS:
(5 MINUTES PER PERSON LIMIT)**

11. COMMUNICATIONS:

1. District Health #10 Minutes – October 29, 2021
2. Mecosta County Park Commission – October 19, 2021
3. Mecosta County Park Commission – October 26, 2021
4. Letter from the Office of the Prosecuting Attorney – Dated November 19, 2021
5. Mecosta-Osceola DHHS Minutes – October 26, 2021
6. Mecosta County DHHS Minutes – October 26, 2021
7. Mecosta-Osceola DHHS Minutes – November 23, 2021
8. Mecosta County DHHS Minutes – November 23, 2021

12. MINUTES & REPORTS:

1. Personnel Committee – November 16, 2021
2. Building and Zoning Committee – November 18, 2021
3. EMS Committee – November 18, 2021
4. Finance

13. RESOLUTIONS:

1. Cheboygan County Resolution #2021-25

14. MISCELLANEOUS & ANNOUNCEMENTS:

15. ADJOURNMENT:

SCHEDULED APPEARANCE

10:15 – Linda Miller – Big Rapids Housing Commission

MECOSTA COUNTY BOARD OF COMMISSIONERS**NOVEMBER 18, 2021****UNAPPROVED**

Chair Marilyn Bradstrom called the afternoon session of the Mecosta County Board of Commissioners to order at 3:00 P.M. in Conference Room F of the County Services Building with access to the public via Zoom. All those present stood and recited the Pledge of Allegiance to the United States Flag.

Commissioners present on roll call: Marilyn Bradstrom, Jerrilyn Strong, Linda Howard, Ray Steinke, Tom O'Neil, Wendy Nystrom and William Routley.

Others present: Paul Bullock, County Administrator and Amber Johnson, Mecosta County Deputy Clerk.

REVIEW & APPROVAL OF AGENDA – ADDITIONS:

R. Steinke moved to approve the Agenda as presented. J. Strong seconded; motion carried.

APPROVAL OF MINUTES:

L. Howard moved to approve the November 4, 2021 Board Minutes as presented. W. Nystrom seconded; motion carried.

PUBLIC MATTERS & COMMENTS:

Jim Chapman-Chairman Mecosta County Chapter of Michigan Township Association appeared before the board to request \$1,000,000 from the Board to supplement townships contributions toward costs of road repairs in the County to be split evenly between 16 townships.

Dawn Baker-Colfax Township-concurs with request of Mr. Chapman, noted that Colfax Township recently did one mile of road and the cost was \$130,000.

Kenn Vredenburg-Austin Township Supervisor-Supports Mr. Chapman's request.

Christina Martin-Sheridan Township Clerk-Supports Mr. Chapman's request.

UNFINISHED BUSINESS:

None

NEW BUSINESS:**6.1 UNION REQUESTS FOR CONSIDERATION/PAYMENT IN LIEU OF INSURANCE INCREASE**

J. Strong moved to approve the Union Request for payment in lieu of insurance increase.

W. Routley seconded; motion carried.

FINANCIAL MATTERS:

Budget Alteration Request/SR 214 Caseflow Management – Finance Officer

R. Steinke moved to approve a budget alteration request for SR 214 Caseflow Management by reducing Training Expenses by \$300 and increasing Employee Physicals \$200 and Computer Equipment by \$100. W. Routley seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Budget Amendment Request/Register of Deeds – Finance Officer

R. Steinke moved to approve a budget amendment request for Register of Deeds by a net of \$6,800 due to increased recordings and data processing costs; the amendment will move funds between line items. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Budget Amendment Request/Unreserved Contingency – Finance Officer

R. Steinke moved to approve a budget amendment request for Unreserved Contingency by transferring \$6,800 to the Register of Deeds budget to cover additional recording expenses. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Financial Reports/September – Finance Officer

R. Steinke moved that the September Financial Reports be accepted and placed on file. W. Routley seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Listed Bills:

R. Steinke moved to pay the pre-approved vouchers in the amount of \$763,942.00 and approve and pay non-approved vouchers in the amount of \$77,846.62. W. Routley seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Spay/Neuter Funds

R. Steinke moved that the Spay/Neuter forfeiture receipts of \$1,525 be equally distributed [\$508.33] to the following organizations: ARC, AUCADO and the Riley Mackenzie Fund. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Other Business

R. Steinke moved to approve the request from the Sheriff Department to accept a Great Lakes Energy Grant in the amount of \$1,875 for K-9 equipment. J. Strong seconded; motion carried.

COMMITTEE REPORTS:

R. Steinke reported attending Hinton Township Meeting, Central Dispatch Meeting, Aetna Township Meeting, Deerfield Township Meeting, Finance Meeting, MOTA Meeting, EMS Meeting and today's Commission Meeting.

T. O'Neil reported attending Mecosta Township Meeting, Austin Township Meeting, Building and Zoning Meeting, EMS Meeting and today's Commission Meeting.

L. Howard reported attending today's Commission Meeting.

W. Nystrom reported attending 2 City of Big Rapids Meetings, Wise Meeting, AAW Meeting, Personnel Meeting, Finance Meeting, MOT A Meeting, Building and Zoning Meeting and today's Commission Meeting.

BUILDING AND ZONING:

W. Nystrom moved that the Board approve Ms. Stenger's request to repost a Building Inspector position, which was previously approved as Part-Time, as a Full-Time position effective Feb. 1, 2022. J. Strong seconded; motion carried.

W. Nystrom moved that the Board approve Ms. Stenger's request to begin abatement proceedings on a property in Millbrook Township. L. Howard seconded; motion carried.

J. Strong reported attending Fork Township Meeting, Martiny Township Meeting, Sheridan Township Meeting, EMS Meeting, Road Commission Meeting, Finance Meeting, Personnel Meeting, Supervisors/Commissioners Meeting, Road Commission Meeting and today's Commission Meeting.

J. Strong noted that she would like the Townships' request to be considered by the Board.

EMS:

J. Strong moved that the Board approve November 2021 contractual write-offs of \$86,441.99, non-contractual write-offs of \$3,077.30 and collections write-offs of \$22,317.15.

R. Steinke seconded; roll call vote: 7 yeas, 0 nays; motion carried.

W. Routley reported attending Dial-a-Ride Meeting, Planning and Zoning Meeting, Finance Meeting, Personnel Meeting, COA Meeting, City of Big Rapids Meeting, Central Dispatch Meeting and today's Commission Meeting.

M. Bradstrom reported attending Finance Meeting, Parks Meeting, Grant Township Meeting, Green Township Meeting, City/County/Ferris Meeting and today's Commission Meeting.

ADMINISTRATOR'S REPORT:

Paul Bullock reported on the following:

- Monday 11/22/21 will attend meeting where MIDC will select a new director from 6 candidates interviewed.

PUBLIC MATTERS & COMMENTS:

Kenn Vredenburg-Austin Township-Reiterates earlier request of the Townships.

Dawn Baker-Colfax Thanks the Board for their consideration of the Townships request.

Jim Chapman-Reiterates previous request.

MISCELLANEOUS & ANNOUNCEMENTS:

W. Routley gives comments regarding the County's Fund balance and Budget responsibilities in relation to the Townships responsibility to repair the roads.

COMMUNICATIONS, MINUTES & REPORTS, RESOLUTIONS:

J. Strong moved to accept and place on file Communication #1, Minutes & Reports #1-3 and Resolutions #1-5. W. Nystrom seconded; motion carried.

ADJOURNMENT:

R. Steinke adjourned to the next regular scheduled meeting or call of the Chair at 3:50 P.M.

A handwritten signature in black ink, appearing to read "Amber Johnson", written over a horizontal line.

Amber Johnson, Mecosta County Deputy Clerk

Marilynn Bradstrom, Chair
Mecosta County Board of Commissioners

MECOSTA COUNTY RESOLUTION
#2021-19

2022 BUDGET ADOPTION

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, requires that each unit of local government adopt a balanced budget for the General Fund and all subsidiary funds, and

WHEREAS, the Chief Administrative Officer, through the Budget Committee did transmit a recommended set of balanced budgets to the Mecosta County Board of Commissioners according to the appropriate time schedule along with a suggested general appropriations act to implement those budgets, and

WHEREAS, the Mecosta County Board of Commissioners has accepted and adopted those budgets during their regular meeting held on December 2, 2021, now

THEREFORE BE IT RESOLVED, that the 2022 Mecosta County General Fund Budget and all subsidiary budgets as set forth as attachments to this Resolution are hereby adopted on a Departmental Fund Balance basis, subject to all Mecosta County policies regarding the expenditure of funds and other conditions as set forth in this Resolution.

BE IT FURTHER RESOLVED, that all Elected Officials and Appointed Department Heads are responsible for their budget centers on a "Line-Item" basis.

BE IT FURTHER RESOLVED, that the Finance Committee will work with all Elected Officials and Appointed Department Heads during the 2022 Fiscal Year to prevent expenditures in excess of the adopted budget which will require supplemental appropriations to offset said expenditures.

BE IT FURTHER RESOLVED, that the Finance Committee of the Board of Commissioners shall review and approve all Budget alterations, intra-budget line item adjustments, the transfer of funds between Budget Centers, and other subsidiary funds prior to the completion of the transaction, with the exception of transfers authorized by the Controller/Administrator pursuant to Mecosta County Resolution 2004-14.

BE IT FURTHER RESOLVED, that the Finance Committee of the Board of Commissioners shall review and approve all Capital Item Expenditures prior to the placement of an order for same.

BE IT FURTHER RESOLVED, that the Finance Committee of the Board of Commissioners shall assure that funds are made available for future expenditures which

result from current operation, such as, but not limited to, Retirement Benefits and Workers' Compensation.

BE IT FURTHER RESOLVED, that each Budget Center shall be responsible for the operations within all subsidiary funds and will inform the Board of Commissioners of all amendments as required by the Uniform Budgeting and Accounting Act.

BE IT FURTHER RESOLVED, that it is understood by all parties involved in this process that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time as necessary by the Board of Commissioners during the 2022 Fiscal Year.

Signed this Second day of December 2021, by and for the Mecosta County Board of Commissioners:

Marilynn Bradstrom
Chairperson

William Routley
Vice-Chairperson

Raymond Steinke
Finance Chair

Jerrilynn Strong

Linda Howard

Tom O'Neil

Wendy Nystrom



2022 DRAFT BUDGET

10/26/2021

10/25/2021

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES		9,042,112	8,975,737	9,059,741	9,054,608
LICENSES AND PERMITS		46,845	54,200	45,600	47,600
FEES & FINES		785,434	962,954	873,200	872,470
GRANT FEDERAL		740,589	156,274	125,639	133,777
GRANT STATE		43,698	64,785	55,451	78,196
REVENUE STATE		1,008,039	1,270,277	1,251,748	1,257,214
STATE REIMBURSEMENT (SHARED COSTS)		327,005	327,213	330,428	333,713
CHARGES FOR SERVICES		1,490,708	1,261,718	1,521,930	1,407,813
OTHER FINANCING SOURCES		29519	15000	17400	15500
INTEREST AND DIVIDENDS		345,719	125,000	130,000	130,000
REIMBURSEMENTS OTHER		382	400	246	246
REVENUE		89,093	78,500	112,254	88,035
TRANSFERS IN		17,706	0	0	0
ESTIMATED REVENUES - FUND 101		13,966,849	13,292,058	13,523,637	13,419,172
Total - Function GENERAL GOVERNMENT		4,475,958	5,160,286	4,834,925	5,380,866
Total - Function PUBLIC SAFETY		4,232,101	4,466,993	4,398,085	4,559,038
Total - Function HEALTH AND WELFARE		327,520	370,275	317,551	364,009
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		87,463	102,485	95,048	102,286
Total - Function OTHER		3,446,226	2,598,785	2,739,407	2,674,832
Total - Function TRANSFERS-OUT AND OTHER USES		1,407,427	1,864,491	1,398,382	1,689,733
APPROPRIATIONS - FUND 101		13,976,695	14,563,315	13,783,398	14,770,764
NET OF REVENUES/APPROPRIATIONS - FUND 101		(9,846)	(1,271,257)	(259,761)	(1,351,592)
BEGINNING FUND BALANCE		9,176,216	9,166,364	9,166,364	8,906,603
ENDING FUND BALANCE		9,166,370	7,895,107	8,906,603	7,555,011

10/25/2021

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.8913 MILS	8,562,221	8,490,937	8,490,937	8,723,441
101-000-404.000	DELINQUENT PERS. PROP. TAXES	1,761	8,400	8,400	6,913
101-000-425.000	SWAMP LAND	8,297	8,000	8,000	8,300
101-000-427.000	PAYMENT IN LIEU OF TAXES	17,290	16,000	16,000	17,000
101-000-434.000	TRAILER TAX	2,419	2,400	2,400	2,200
101-000-439.000	MARIJUANA TAX	0	0	84,004	84,004
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	450,124	450,000	450,000	212,750
PROPERTY TAXES		9,042,112	8,975,737	9,059,741	9,054,608
LICENSES AND PERMITS					
101-000-477.000	SOIL EROSION, SED. PERMITS	19,715	26,000	21,000	23,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,115	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	1,410	2,000	2,000	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	6,463	10,000	6,400	6,400
101-000-544.030	LIQUOR LICENSE FEES	18,142	15,000	15,000	15,000
LICENSES AND PERMITS		46,845	54,200	45,600	47,600
FEES & FINES					
101-000-491.000	CREMATION PERMITS	16,400	12,000	13,500	12,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	64,412	64,439	64,439	69,998
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	520	540	520	520
101-000-603.000	CIRCUIT COURT COSTS	10,202	12,500	5,800	5,800
101-000-603.010	CIRCUIT COURT BOND COSTS	5,160	7,500	9,500	9,500
101-000-603.020	SHOW-CAUSE FINE	1,385	2,500	650	650
101-000-607.010	CIR. COURT FILING FEE	4,464	6,000	5,900	5,900
101-000-607.020	CIR COURT TRIAL FEES	975	700	450	450
101-000-607.030	CIR COURT JURY FEE	1,080	2,000	1,000	1,000
101-000-607.050	CIR COURT COPY FEES	6,739	10,000	9,000	9,000
101-000-607.060	CIR COURT FILIATION FEE	45	0	9	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	25,102	35,000	45,000	35,000
101-000-607.080	CIR COURT SERVICES	2,327	3,000	2,650	2,650
101-000-607.081	CIRCUIT COURT MOTION FEES	2,940	3,000	2,700	2,700
101-000-613.000	DISTRICT COURT FEES	332,110	435,500	385,000	385,000
101-000-614.000	DISTRICT CT. BOND COSTS	80,368	76,400	76,400	80,370
101-000-614.010	DISTRICT COURT ORDINANCE FEES	60,968	92,500	74,250	75,000
101-000-615.000	DISTRICT COURT CIVIL FEES	71,843	82,800	80,000	80,000
101-000-617.010	PROBATE COURT - ATTORNEY FEES	125	1,000	0	0
101-000-625.010	VOTERS REGIST. REV.	313	150	100	100
101-000-653.000	USE AND ADMISSION FEES-MORGUE	7,850	10,000	6,000	6,500
101-000-656.000	FINES & FORFEITURES IMMOB FEES	332	425	332	332
101-000-661.000	STATUTORY LATE FEE	15,092	15,000	15,000	15,000
101-000-693.000	ATTORNEY FEES - CLERK	74,682	90,000	75,000	75,000
FEES & FINES		785,434	962,954	873,200	872,470
GRANT FEDERAL					
101-000-506.010	EMG MGT PERF GRANT	26,672	28,000	25,873	27,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	3,519	30,181	3,000	3,250
101-000-520.000	PROS COOP.REIMB CSPA	60,473	81,893	70,000	84,327
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,865	5,000	4,788	4,500
101-000-528.000	FEDERAL REVENUE	633,860	0	7,278	0
101-000-544.010	MARINE PATROL REIM.	11,200	11,200	14,700	14,700
GRANT FEDERAL		740,589	156,274	125,639	133,777

10/25/2021

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
GRANT STATE					
101-000-521.000	PA FIA CONTRACT WELFARE	248	150	0	0
101-000-540.000	STATE GRANTS/MVAA	18,116	35,000	27,500	50,000
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	7,255	7,635	5,951	6,196
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	14,666	22,000	22,000	22,000
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	3,413	0	0	0
GRANT STATE		43,698	64,785	55,451	78,196
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	147,648	175,000	165,000	175,000
101-000-574.000	STATE REVENUE SHARING	681,985	912,654	912,654	908,120
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	178,406	182,623	174,094	174,094
REVENUE STATE		1,008,039	1,270,277	1,251,748	1,257,214
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	116,792	117,000	120,215	123,500
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
STATE REIMBURSEMENT (SHARED COSTS)		327,005	327,213	330,428	333,713
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	123,276	65,000	88,250	80,000
101-000-601.020	JURY EXPENSE REIMB COURT ORD	1,285	1,500	0	0
101-000-607.090	CLERK SERVICES	63,269	50,000	60,000	60,000
101-000-608.010	TREASURER'S SERVICES	12,306	10,000	12,306	12,000
101-000-617.000	PROBATE COURT SERVICES	18,331	15,000	15,000	15,000
101-000-619.000	REAL ESTATE TRANSFER TAX	212,591	150,000	275,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	317,573	275,000	375,000	350,000
101-000-626.020	ZONING REVENUE	10,365	10,000	15,750	10,000
101-000-626.030	CITY/SURVEY & REMON SHARE	501	440	600	500
101-000-630.000	OTHER SERVICES	13	0	245	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	220,258	191,014	191,015	186,282
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	13,614	13,501	13,501	12,361
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	40,791	36,751	36,751	38,408
101-000-637.000	SHERIFF SERVICES	26,691	25,000	26,750	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	18,387	25,000	18,500	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	2,100	1,250	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	124,099	115,000	115,000	115,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	229,680	222,500	222,500	222,500
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,834	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	732	750	750	750
CHARGES FOR SERVICES		1,490,708	1,261,718	1,521,930	1,407,813
OTHER FINANCING SOURCES					
101-000-644.000	SALE OF COUNTY AUTOS	21,606	11,000	10,000	10,000
101-000-649.000	TAX MAPPING SALES	7,913	4,000	7,400	5,500
OTHER FINANCING SOURCES		29,519	15,000	17,400	15,500

10/25/2021

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	345,719	125,000	130,000	130,000
INTEREST AND DIVIDENDS		345,719	125,000	130,000	130,000
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	382	400	246	246
REIMBURSEMENTS OTHER		382	400	246	246
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	16,950	13,500	14,500	14,000
101-000-692.000	INSURANCE REFUNDS	69,158	60,000	94,284	70,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	2,800	5,000	3,400	4,000
101-000-696.000	MISC REVENUE	185	0	70	35
REVENUE		89,093	78,500	112,254	88,035
TRANSFERS IN					
101-000-699.000	TRANSFERS IN	17,706	0	0	0
TRANSFERS IN		17,706	0	0	0
ESTIMATED REVENUES - FUND 101		13,966,849	13,292,058	13,523,637	13,419,172

10/25/2021

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.8913 MILS	8,562,221	8,490,937	8,490,937	8,723,441
101-000-404.000	DELINQUENT PERS. PROP. TAXES	1,761	8,400	8,400	6,913
101-000-425.000	SWAMP LAND	8,297	8,000	8,000	8,300
101-000-427.000	PAYMENT IN LIEU OF TAXES	17,290	16,000	16,000	17,000
101-000-434.000	TRAILER TAX	2,419	2,400	2,400	2,200
101-000-439.000	MARIJUANA TAX	0	0	84,004	84,004
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	450,124	450,000	450,000	212,750
101-000-477.000	SOIL EROSION, SED. PERMITS	19,715	26,000	21,000	23,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,115	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	1,410	2,000	2,000	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	6,463	10,000	6,400	6,400
101-000-491.000	CREMATION PERMITS	16,400	12,000	13,500	12,000
101-000-505.080	MEDICAL MARIHUANA OPERATION&OVERSIGHT GR	3,413	0	0	0
101-000-506.010	EMG MGT PERF GRANT	26,672	28,000	25,873	27,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	3,519	30,181	3,000	3,250
101-000-520.000	PROS COOP.REIMB CSPA	60,473	81,893	70,000	84,327
101-000-521.000	PA FIA CONTRACT WELFARE	248	150	0	0
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,865	5,000	4,788	4,500
101-000-528.000	FEDERAL REVENUE	633,860	0	7,278	0
101-000-539.050	COURT EQUITY FUNDING	147,648	175,000	165,000	175,000
101-000-540.000	STATE GRANTS/MVAA	18,116	35,000	27,500	50,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	116,792	117,000	120,215	123,500
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	7,255	7,635	5,951	6,196
101-000-544.010	MARINE PATROL REIM.	11,200	11,200	14,700	14,700
101-000-544.030	LIQUOR LICENSE FEES	18,142	15,000	15,000	15,000
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	14,666	22,000	22,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	64,412	64,439	64,439	69,998
101-000-545.010	BOARD/CARE PRISONERS REV.	123,276	65,000	88,250	80,000
101-000-574.000	STATE REVENUE SHARING	681,985	912,654	912,654	908,120
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	178,406	182,623	174,094	174,094
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	520	540	520	520
101-000-601.020	JURY EXPENSE REIMB COURT ORD	1,285	1,500	0	0
101-000-603.000	CIRCUIT COURT COSTS	10,202	12,500	5,800	5,800
101-000-603.010	CIRCUIT COURT BOND COSTS	5,160	7,500	9,500	9,500
101-000-603.020	SHOW-CAUSE FINE	1,385	2,500	650	650
101-000-607.010	CIR. COURT FILING FEE	4,464	6,000	5,900	5,900
101-000-607.020	CIR COURT TRIAL FEES	975	700	450	450
101-000-607.030	CIR COURT JURY FEE	1,080	2,000	1,000	1,000
101-000-607.050	CIR COURT COPY FEES	6,739	10,000	9,000	9,000
101-000-607.060	CIR COURT FILIATION FEE	45	0	9	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	25,102	35,000	45,000	35,000
101-000-607.080	CIR COURT SERVICES	2,327	3,000	2,650	2,650
101-000-607.081	CIRCUIT COURT MOTION FEES	2,940	3,000	2,700	2,700
101-000-607.090	CLERK SERVICES	63,269	50,000	60,000	60,000
101-000-608.010	TREASURER'S SERVICES	12,306	10,000	12,306	12,000

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
101-000-613.000	DISTRICT COURT FEES	332,110	435,500	385,000	385,000
101-000-614.000	DISTRICT CT. BOND COSTS	80,368	76,400	76,400	80,370
101-000-614.010	DISTRICT COURT ORDINANCE FEES	60,968	92,500	74,250	75,000
101-000-615.000	DISTRICT COURT CIVIL FEES	71,843	82,800	80,000	80,000
101-000-617.000	PROBATE COURT SERVICES	18,331	15,000	15,000	15,000
101-000-617.010	PROBATE COURT - ATTORNEY FEES	125	1,000	0	0
101-000-619.000	REAL ESTATE TRANSFER TAX	212,591	150,000	275,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	317,573	275,000	375,000	350,000
101-000-625.010	VOTERS REGIST. REV.	313	150	100	100
101-000-626.020	ZONING REVENUE	10,365	10,000	15,750	10,000
101-000-626.030	CITY/SURVEY & REMON SHARE	501	440	600	500
101-000-630.000	OTHER SERVICES	13	0	245	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	220,258	191,014	191,015	186,282
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	13,614	13,501	13,501	12,361
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	40,791	36,751	36,751	38,408
101-000-637.000	SHERIFF SERVICES	26,691	25,000	26,750	25,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	18,387	25,000	18,500	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	2,100	1,250	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-644.000	SALE OF COUNTY AUTOS	21,606	11,000	10,000	10,000
101-000-649.000	TAX MAPPING SALES	7,913	4,000	7,400	5,500
101-000-653.000	USE AND ADMISSION FEES-MORGUE	7,850	10,000	6,000	6,500
101-000-656.000	FINES & FORFEITURES IMMOB FEES	332	425	332	332
101-000-661.000	STATUTORY LATE FEE	15,092	15,000	15,000	15,000
101-000-665.000	INTEREST ON INVESTMENTS	345,719	125,000	130,000	130,000
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	382	400	246	246
101-000-685.000	FRINGE REIM. (OTH FUNDS WK COMP	124,099	115,000	115,000	115,000
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	229,680	222,500	222,500	222,500
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	17,834	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	732	750	750	750
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	16,950	13,500	14,500	14,000
101-000-692.000	INSURANCE REFUNDS	69,158	60,000	94,284	70,000
101-000-693.000	ATTORNEY FEES - CLERK	74,682	90,000	75,000	75,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	2,800	5,000	3,400	4,000
101-000-696.000	MISC REVENUE	185	0	70	35
101-000-699.000	TRANSFERS IN	17,706	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		13,966,849	13,292,058	13,523,637	13,419,172

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
REVENUE		13,966,849	13,292,058	13,523,637	13,419,172
Totals for dept 101 - BOARD OF COMMISSIONERS		460,107	521,080	500,511	530,995
Totals for dept 131 - 49TH CIRCUIT COURT		401,726	474,343	410,332	479,847
Totals for dept 136 - 77TH DISTRICT COURT		475,558	533,478	517,266	545,523
Totals for dept 147 - JURY BOARD		3,058	6,039	4,312	5,543
Totals for dept 148 - 18TH PROBATE COURT		340,996	371,505	363,410	373,847
Totals for dept 149 - PROBATE COURT JUVENILE DIVISION		180,002	256,494	183,325	245,415
Totals for dept 151 - CIRCUIT COURT PROBATION		2,347	4,600	2,700	3,500
Totals for dept 153 - DISTRICT COURT PROBATION		139,409	159,254	145,626	157,810
Totals for dept 215 - COUNTY CLERK		302,962	344,196	339,087	338,978
Totals for dept 223 - AUDITORS/BOARD OF/CONTROLLER		29,400	31,800	29,800	32,200
Totals for dept 235 - MIMEO & PHOTOCOPY		10,576	18,000	13,000	18,000
Totals for dept 243 - ASSESSING EQUALIZATION		223,102	260,571	254,097	265,927
Totals for dept 248 - CENTRAL SERVICES		210,032	233,580	231,425	340,396
Totals for dept 253 - COUNTY TREASURER		168,488	189,593	198,790	192,481
Totals for dept 261 - COOPERATIVE EXTENSION		107,082	104,361	103,880	125,998
Totals for dept 262 - ELECTIONS		29,797	2,915	1,095	29,900
Totals for dept 265 - COURTHOUSE/BLDG/GROUNDS		507,101	627,317	561,047	636,404
Totals for dept 266 - CORPORATION COUNSEL		14,173	20,000	10,000	20,000
Totals for dept 267 - PROSECUTING ATTORNEY		526,393	614,354	571,537	623,337
Totals for dept 268 - REGISTER OF DEEDS OFFICE		207,810	233,711	245,157	254,678
Totals for dept 275 - DRAIN COMMISSIONER		135,839	153,095	148,528	160,087
Totals for dept 301 - SHERIFF'S DEPARTMENT		2,383,741	2,466,914	2,359,421	2,501,563
Totals for dept 302 - LAW ENFORCEMENT/ROAD PATROL		1,636,877	1,761,005	1,809,317	1,813,439
Totals for dept 331 - MARINE PATROL		15,325	23,671	21,257	25,171
Totals for dept 426 - CIVIL DEFENSE		64,399	75,330	68,991	76,706
Totals for dept 428 - CANINE RESTRAINT		0	500	0	500
Totals for dept 430 - ANIMAL CONTROL		61,759	69,573	69,099	69,909
Totals for dept 431 - ANIMAL SHELTER		70,000	70,000	70,000	71,750
Totals for dept 605 - COMMUNICABLE DISEASE		273	4,000	300	4,000
Totals for dept 648 - MEDICAL EXAMINER		118,136	120,000	100,333	120,333
Totals for dept 650 - STATE INSTITUTIONS		166,912	166,912	166,912	166,912
Totals for dept 681 - VETERANS' BURIAL SERVICES		6,600	15,000	7,500	15,000
Totals for dept 682 - VETERANS AFFAIRS		35,599	64,363	42,506	57,764
Totals for dept 721 - PLANNING COMMISSION		82,598	95,824	90,260	97,125
Totals for dept 723 - PLAT BOARD		0	161	0	161
Totals for dept 799 - NATIONAL FOREST		4,865	6,500	4,788	5,000
Totals for dept 851 - BONDS & INSURANCE		3,446,226	2,127,285	2,739,407	2,174,832
Totals for dept 890 - UNRESERVED CONTINGENCY		0	171,500	0	200,000
Totals for dept 891 - RESERVED CONTINGENCY		0	300,000	0	300,000
Totals for dept 999 - APPROPRIATIONS		1,407,427	1,864,491	1,398,382	1,689,733
NET OF REVENUES/APPROPRIATIONS - FUND 101		(9,846)	(1,271,257)	(259,761)	(1,351,592)
BEGINNING FUND BALANCE		9,176,216	9,166,364	9,166,364	8,906,603
ENDING FUND BALANCE		9,166,370	7,895,107	8,906,603	7,555,011

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 101 - BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	63,015	64,032	64,032	64,032
101-101-702.000	DEPARTMENT HEAD SALARY	88,321	96,838	96,838	98,878
101-101-703.000	OTHER SALARIED	62,733	69,825	68,220	71,303
101-101-704.010	INSURANCE SUBSTITUTE	14,415	14,416	14,528	17,416
101-101-705.000	PER DIEMS	11,700	19,000	15,000	19,000
101-101-706.000	REGULAR FULL-TIME WAGES	109,892	126,416	124,826	129,071
101-101-710.000	LONGEVITY	2,160	2,160	2,160	1,440
101-101-713.000	SOCIAL SECURITY/FICA	21,689	24,764	24,672	25,299
101-101-713.010	MEDICARE/FICA	5,072	5,792	5,770	5,917
101-101-714.000	MERS	30,695	40,057	40,057	40,502
101-101-720.000	UNUSED SICK LEAVE	4,804	6,738	12,325	6,907
101-101-723.000	VACATION WAGES	14,158	0	0	0
101-101-724.000	SICK TIME WAGES	2,725	0	0	0
101-101-728.000	OFFICE SUPPLIES	1,029	1,000	1,000	1,000
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	444	200	1,200	500
101-101-808.000	MEMBERSHIP/DUES	9,004	9,765	9,148	9,765
101-101-809.000	CONFERENCE EXPENSES	860	13,500	2,000	13,500
101-101-810.000	TRAVEL/MILEAGE EXPENSE	2,831	8,000	3,500	8,000
101-101-811.000	TRAINING EXPENSES	71	1,500	0	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-101-821.000	POSTAGE	3,483	4,500	3,500	4,500
101-101-822.000	TELEPHONE	855	1,350	900	1,150
101-101-826.000	DATA PROCESSING/MICROFILMING	9,340	9,527	9,471	9,615
101-101-828.000	PRINTING/PUBLICATIONS	811	1,500	1,000	1,500
101-101-901.000	MISCELLANEOUS	0	100	100	100
101-101-984.000	COMPUTER EQUIPMENT	0	0	264	0
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(460,107)	(521,080)	(500,511)	(530,995)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 131 - 49TH CIRCUIT COURT					
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	77,538	86,300	86,300	88,118
101-131-703.010	LAW CLERK	38,160	39,908	40,660	44,059
101-131-704.010	INSURANCE SUBSTITUTE	692	924	0	0
101-131-706.000	REGULAR FULL-TIME WAGES	81,971	89,282	89,282	91,163
101-131-708.000	PART-TIME HOURLY WAGES	9,638	10,000	8,500	10,000
101-131-713.000	SOCIAL SECURITY/FICA	12,980	14,288	14,046	14,724
101-131-713.010	MEDICARE/FICA	3,036	3,342	3,285	3,443
101-131-714.000	MERS	19,090	24,644	24,644	26,135
101-131-720.000	UNUSED SICK LEAVE	971	4,037	1,807	4,137
101-131-723.000	VACATION WAGES	10,737	0	0	0
101-131-724.000	SICK TIME WAGES	3,508	0	0	0
101-131-728.000	OFFICE SUPPLIES	2,414	4,000	2,500	4,000
101-131-729.000	CLERKS' EXPENSES	1,609	3,000	1,500	3,000
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	275	1,500	0	1,500
101-131-802.000	VISITING JUDGES	0	5,000	0	4,000
101-131-803.000	VISITING REPORTER	0	4,500	0	3,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	11,783	17,000	6,500	17,000
101-131-805.000	JURY/WITNESS FEES	0	20,000	4,500	20,000
101-131-807.000	TRANSCRIPTS/LEGAL	2,010	13,000	2,500	13,000
101-131-808.000	MEMBERSHIP/DUES	1,920	2,770	2,700	2,770
101-131-809.000	CONFERENCE EXPENSES	177	1,750	0	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	0	2,000	300	2,000
101-131-811.000	TRAINING EXPENSES	2,352	4,350	600	3,400
101-131-812.000	EMPLOYEE PHYSICALS	0	150	150	150
101-131-821.000	POSTAGE	1,309	2,000	1,250	1,500
101-131-822.000	TELEPHONE	486	750	450	600
101-131-826.000	DATA PROCESSING/MICROFILMING	27,253	26,600	26,510	27,100
101-131-828.000	PRINTING/PUBLICATIONS	369	650	650	700
101-131-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
101-131-853.000	EQUIPMENT REPAIR	0	500	0	500
101-131-901.000	MISCELLANEOUS	0	500	250	500
NET OF REVENUES/APPROPRIATIONS - 131 - 49TH CIRCUIT COURT		(401,726)	(474,343)	(410,332)	(479,847)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 136 - 77TH DISTRICT COURT					
101-136-701.000	ELECTED OFFICIALS SALARY	45,724	45,724	45,724	45,724
101-136-702.030	MAGISTRATE/ADMINISTRATOR	73,549	75,110	75,110	76,683
101-136-703.000	OTHER SALARIED	39,500	43,144	43,144	44,059
101-136-704.010	INSURANCE SUBSTITUTE	11,416	11,416	11,416	11,416
101-136-705.000	PER DIEMS	0	2,000	0	2,000
101-136-706.000	REGULAR FULL-TIME WAGES	176,727	201,504	201,504	207,917
101-136-709.000	OVERTIME WAGES	3,919	3,500	3,500	3,500
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	18,961	21,278	21,140	21,879
101-136-713.010	MEDICARE/FICA	4,434	4,976	4,944	5,117
101-136-714.000	MERS	24,306	33,870	33,870	35,167
101-136-720.000	UNUSED SICK LEAVE	5,900	5,800	5,567	6,600
101-136-723.000	VACATION WAGES	5,367	0	0	0
101-136-724.000	SICK TIME WAGES	695	0	0	0
101-136-728.000	OFFICE SUPPLIES	10,569	11,000	6,500	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	2,845	1,000	129	1,000
101-136-802.000	VISITING JUDGES	1,050	6,000	3,600	6,000
101-136-803.000	VISITING REPORTER	164	1,000	0	1,000
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	880	7,000	3,600	7,000
101-136-807.000	TRANSCRIPTS/LEGAL	426	2,500	500	2,500
101-136-808.000	MEMBERSHIP/DUES	625	670	625	625
101-136-809.000	CONFERENCE EXPENSES	0	600	0	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	0	750	0	600
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-136-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	4,011	0
101-136-815.000	IMPREST CASH	0	300	300	300
101-136-821.000	POSTAGE	5,731	8,000	6,000	8,000
101-136-822.000	TELEPHONE	1,593	1,500	1,500	1,500
101-136-826.000	DATA PROCESSING/MICROFILMING	27,022	26,566	26,066	27,066
101-136-828.000	PRINTING/PUBLICATIONS	0	500	0	500
101-136-830.000	BOOKS/PRINTED MATERIAL	2,430	3,000	2,400	3,000
101-136-853.000	EQUIPMENT REPAIR	0	600	0	600
101-136-864.000	CREDIT CARD EXPENSE	10,475	12,000	13,500	12,000
101-136-984.000	COMPUTER EQUIPMENT	530	0	1,896	0
NET OF REVENUES/APPROPRIATIONS - 136 - 77TH DISTRICT COURT		(475,558)	(533,478)	(517,266)	(545,523)
Dept 147 - JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,682	1,621	1,621	1,621
101-147-705.000	PER DIEMS	75	100	75	100
101-147-713.000	SOCIAL SECURITY/FICA	93	107	105	107
101-147-713.010	MEDICARE/FICA	22	25	25	25
101-147-714.000	MERS	151	186	186	190
101-147-728.000	OFFICE SUPPLIES	545	2,000	600	1,500
101-147-821.000	POSTAGE	490	2,000	1,700	2,000
NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD		(3,058)	(6,039)	(4,312)	(5,543)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 148 - 18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	152,201	155,622	156,411	160,332
101-148-702.050	PROBATE REGISTER	47,043	50,073	50,073	51,122
101-148-703.000	OTHER SALARIED	39,065	43,144	24,287	0
101-148-706.000	REGULAR FULL-TIME WAGES	29,998	34,020	49,218	72,829
101-148-713.000	SOCIAL SECURITY/FICA	15,745	17,721	17,431	17,807
101-148-713.010	MEDICARE/FICA	3,873	4,144	4,077	4,165
101-148-714.000	MERS	10,905	14,625	14,625	14,816
101-148-720.000	UNUSED SICK LEAVE	2,091	2,959	1,151	2,925
101-148-723.000	VACATION WAGES	6,096	0	0	0
101-148-724.000	SICK TIME WAGES	637	0	0	0
101-148-728.000	OFFICE SUPPLIES	325	1,000	1,000	1,000
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	258	500	500	500
101-148-802.000	VISITING JUDGES	0	400	400	400
101-148-804.000	APPOINTED ATTORNEY	19,652	22,000	22,000	22,000
101-148-805.000	JURY/WITNESS FEES	0	1,000	1,000	1,000
101-148-806.000	MENTAL EXAMS	0	600	600	600
101-148-807.000	TRANSCRIPTS/LEGAL	32	2,000	2,000	2,000
101-148-808.000	MEMBERSHIP/DUES	764	738	738	842
101-148-809.000	CONFERENCE EXPENSES	34	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	131	1,500	1,000	1,500
101-148-811.000	TRAINING EXPENSES	0	0	240	250
101-148-821.000	POSTAGE	1,401	2,250	1,750	1,750
101-148-822.000	TELEPHONE	252	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	9,970	10,159	10,159	10,459
101-148-828.000	PRINTING/PUBLICATIONS	0	150	100	150
101-148-830.000	BOOKS/PRINTED MATERIAL	169	1,000	1,000	1,500
101-148-841.000	GUARDIANSHIP FEES	354	4,500	2,250	4,500
NET OF REVENUES/APPROPRIATIONS - 148 - 18TH PROBATE COURT		(340,996)	(371,505)	(363,410)	(373,847)
Dept 149 - PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	72,427	75,110	75,110	76,683
101-149-706.000	REGULAR FULL-TIME WAGES	36,947	40,168	35,294	31,957
101-149-713.000	SOCIAL SECURITY/FICA	6,725	7,312	7,578	6,782
101-149-713.010	MEDICARE/FICA	1,573	1,710	1,772	1,586
101-149-714.000	MERS	9,763	13,213	13,213	12,627
101-149-720.000	UNUSED SICK LEAVE	2,510	2,651	11,828	750
101-149-723.000	VACATION WAGES	3,365	0	0	0
101-149-724.000	SICK TIME WAGES	150	0	0	0
101-149-728.000	OFFICE SUPPLIES	413	1,500	1,000	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	110	500	500	500
101-149-804.000	APPOINTED ATTORNEY	42,573	100,000	30,000	100,000
101-149-805.000	JURY/WITNESS FEES	0	2,500	2,500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	753	5,000	0	5,000
101-149-808.000	MEMBERSHIP/DUES	390	330	330	330
101-149-809.000	CONFERENCE EXPENSES	203	900	600	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	154	1,500	500	1,500
101-149-811.000	TRAINING EXPENSES	0	0	300	0
101-149-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	1,000	0	0
101-149-821.000	POSTAGE	1,724	2,500	2,500	2,500
101-149-822.000	TELEPHONE	222	300	300	300
101-149-830.000	BOOKS/PRINTED MATERIAL	0	300	0	0
NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT JUVENILE DIVIS		(180,002)	(256,494)	(183,325)	(245,415)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 151 - CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,243	1,800	1,300	1,300
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	299	900	500	500
101-151-821.000	POSTAGE	288	800	300	800
101-151-822.000	TELEPHONE	231	700	200	500
101-151-830.000	BOOKS/PRINTED MATERIAL	286	200	200	200
101-151-901.000	MISCELLANEOUS	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 151 - CIRCUIT COURT PROBATION		(2,347)	(4,600)	(2,700)	(3,500)
Dept 153 - DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	89,869	100,146	100,146	102,244
101-153-708.000	PART-TIME HOURLY WAGES	21,522	22,552	15,880	18,700
101-153-713.000	SOCIAL SECURITY/FICA	6,907	7,751	7,337	7,645
101-153-713.010	MEDICARE/FICA	1,615	1,813	1,716	1,788
101-153-714.000	MERS	8,030	11,545	11,545	11,938
101-153-720.000	UNUSED SICK LEAVE	2,246	2,312	2,312	2,360
101-153-723.000	VACATION WAGES	1,082	0	0	0
101-153-724.000	SICK TIME WAGES	290	0	0	0
101-153-728.000	OFFICE SUPPLIES	2,339	3,800	1,400	3,800
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	2,867	4,000	2,800	4,000
101-153-808.000	MEMBERSHIP/DUES	0	75	75	75
101-153-809.000	CONFERENCE EXPENSES	0	600	0	600
101-153-810.000	TRAVEL/MILEAGE EXPENSE	137	800	0	800
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	0	110	110	110
101-153-821.000	POSTAGE	1,912	2,000	1,700	2,000
101-153-822.000	TELEPHONE	413	550	425	550
101-153-826.000	DATA PROCESSING/MICROFILMING	0	500	0	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
NET OF REVENUES/APPROPRIATIONS - 153 - DISTRICT COURT PROBATION		(139,409)	(159,254)	(145,626)	(157,810)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 215 - COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	64,115	65,459	65,459	66,846
101-215-702.010	CHIEF DEPUTY	39,679	46,119	46,119	47,084
101-215-704.010	INSURANCE SUBSTITUTE	9,000	6,000	6,000	6,000
101-215-706.000	REGULAR FULL-TIME WAGES	120,106	151,272	142,682	147,085
101-215-710.000	LONGEVITY	720	720	0	0
101-215-713.000	SOCIAL SECURITY/FICA	14,806	16,997	16,904	16,679
101-215-713.010	MEDICARE/FICA	3,463	3,975	3,953	3,901
101-215-714.000	MERS	22,315	30,254	30,254	30,558
101-215-720.000	UNUSED SICK LEAVE	0	4,575	12,389	2,000
101-215-723.000	VACATION WAGES	7,348	0	0	0
101-215-724.000	SICK TIME WAGES	6,551	0	0	0
101-215-728.000	OFFICE SUPPLIES	2,489	3,000	2,500	3,000
101-215-733.000	COUNTY DIRECTORIES	784	1,000	877	1,000
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	396	500	200	500
101-215-808.000	MEMBERSHIP/DUES	355	375	375	375
101-215-809.000	CONFERENCE EXPENSES	50	600	350	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	0	600	0	600
101-215-811.000	TRAINING EXPENSES	0	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	0	150	95	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	2,293	2,500	2,000	2,500
101-215-822.000	TELEPHONE	703	700	800	700
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	0	200	115	200
101-215-830.000	BOOKS/PRINTED MATERIAL	653	1,000	681	1,000
101-215-830.020	BOOKS REBINDING	713	1,000	675	1,000
101-215-853.000	EQUIPMENT REPAIR	123	300	349	300
101-215-901.000	MISCELLANEOUS	0	250	10	250
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(302,962)	(344,196)	(339,087)	(338,978)
Dept 223 - AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	29,400	31,800	29,800	32,200
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS/BOARD OF/CONTROL		(29,400)	(31,800)	(29,800)	(32,200)
Dept 235 - MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	6,325	9,250	8,000	9,250
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	4,251	8,750	5,000	8,750
NET OF REVENUES/APPROPRIATIONS - 235 - MIMEO & PHOTOCOPY		(10,576)	(18,000)	(13,000)	(18,000)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 243 - ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	57,844	69,825	69,825	71,303
101-243-703.000	OTHER SALARIED	43,806	50,073	50,073	51,122
101-243-704.010	INSURANCE SUBSTITUTE	5,708	5,708	5,708	5,708
101-243-706.000	REGULAR FULL-TIME WAGES	62,718	80,336	77,258	82,056
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	10,929	12,941	12,746	13,208
101-243-713.010	MEDICARE/FICA	2,556	3,026	2,981	3,089
101-243-714.000	MERS	16,300	23,276	23,276	23,857
101-243-720.000	UNUSED SICK LEAVE	1,722	2,056	2,004	2,127
101-243-723.000	VACATION WAGES	8,445	0	0	0
101-243-724.000	SICK TIME WAGES	4,071	0	0	0
101-243-728.000	OFFICE SUPPLIES	378	1,000	700	1,000
101-243-742.000	GAS/FUEL	0	300	100	300
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	609	0	90	0
101-243-808.000	MEMBERSHIP/DUES	1,140	1,240	1,240	1,240
101-243-809.000	CONFERENCE EXPENSES	0	600	220	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	856	1,800	1,000	1,800
101-243-811.000	TRAINING EXPENSES	142	2,000	700	2,000
101-243-821.000	POSTAGE	462	600	600	600
101-243-822.000	TELEPHONE	212	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	385	400	410	450
101-243-854.000	VEHICLE MAINTENANCE	0	250	0	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	4,099	4,120	4,146	4,197
NET OF REVENUES/APPROPRIATIONS - 243 - ASSESSING EQUALIZATION		(223,102)	(260,571)	(254,097)	(265,927)
Dept 248 - CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	47,443	50,073	50,073	29,498
101-248-710.000	LONGEVITY	720	720	720	0
101-248-713.000	SOCIAL SECURITY/FICA	3,048	3,221	3,221	2,926
101-248-713.010	MEDICARE/FICA	713	753	753	684
101-248-714.000	MERS	4,234	5,793	5,793	3,448
101-248-720.000	UNUSED SICK LEAVE	1,123	1,152	1,152	17,700
101-248-723.000	VACATION WAGES	655	0	0	0
101-248-728.000	OFFICE SUPPLIES	388	1,000	750	1,000
101-248-810.000	TRAVEL/MILEAGE EXPENSE	139	200	50	200
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	65,367	74,375	76,368	167,500
101-248-830.000	BOOKS/PRINTED MATERIAL	1,075	1,200	1,075	1,200
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	4,561	18,113	16,053	7,500
101-248-853.000	EQUIPMENT REPAIR	106	0	0	5,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	33,372	32,380	32,380	59,140
101-248-858.000	ON-LINE SERVICES	37,485	33,500	33,500	33,500
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	25	500	500	500
101-248-917.000	BANK CHARGES	20	100	37	100
101-248-984.000	COMPUTER EQUIPMENT	1,558	2,500	1,000	2,500
NET OF REVENUES/APPROPRIATIONS - 248 - CENTRAL SERVICES		(210,032)	(233,580)	(231,425)	(340,396)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 253 - COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	62,163	63,482	63,482	64,812
101-253-702.010	CHIEF DEPUTY	40,231	46,119	46,119	47,084
101-253-706.000	REGULAR FULL-TIME WAGES	31,912	40,168	38,867	40,216
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	7,979	9,453	10,079	9,602
101-253-713.010	MEDICARE/FICA	1,866	2,211	2,357	2,246
101-253-714.000	MERS	12,759	17,299	17,299	17,707
101-253-720.000	UNUSED SICK LEAVE	460	1,986	13,373	2,034
101-253-723.000	VACATION WAGES	4,041	0	0	0
101-253-724.000	SICK TIME WAGES	593	0	0	0
101-253-728.000	OFFICE SUPPLIES	152	1,000	500	800
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	136	400	400	400
101-253-808.000	MEMBERSHIP/DUES	330	330	330	310
101-253-809.000	CONFERENCE EXPENSES	600	600	325	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	85	600	400	800
101-253-811.000	TRAINING EXPENSES	0	300	300	300
101-253-812.000	EMPLOYEE PHYSICALS	0	100	0	100
101-253-821.000	POSTAGE	768	800	600	1,000
101-253-822.000	TELEPHONE	292	275	275	300
101-253-826.000	DATA PROCESSING/MICROFILMING	2,712	2,800	2,750	2,800
101-253-828.000	PRINTING/PUBLICATIONS	113	200	114	150
101-253-830.000	BOOKS/PRINTED MATERIAL	277	650	400	400
101-253-901.000	MISCELLANEOUS	0	100	100	100
101-253-980.000	EQUIPMENT/FURNITURE	299	0	0	0
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(168,488)	(189,593)	(198,790)	(192,481)
Dept 261 - COOPERATIVE EXTENSION					
101-261-706.000	REGULAR FULL-TIME WAGES	18,299	0	0	0
101-261-713.000	SOCIAL SECURITY/FICA	1,153	0	0	0
101-261-713.010	MEDICARE/FICA	270	53	0	0
101-261-714.000	MERS	1,893	0	0	0
101-261-720.000	UNUSED SICK LEAVE	0	378	0	0
101-261-723.000	VACATION WAGES	1,417	0	0	0
101-261-728.000	OFFICE SUPPLIES	88	250	250	250
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	83,759	103,370	103,370	125,438
101-261-821.000	POSTAGE	55	60	60	60
101-261-822.000	TELEPHONE	148	250	200	250
NET OF REVENUES/APPROPRIATIONS - 261 - COOPERATIVE EXTENSION		(107,082)	(104,361)	(103,880)	(125,998)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 262 - ELECTIONS					
101-262-705.000	PER DIEMS	450	200	175	500
101-262-713.000	SOCIAL SECURITY/FICA	0	12	0	0
101-262-713.010	MEDICARE/FICA	0	3	0	0
101-262-728.000	OFFICE SUPPLIES	78	500	0	500
101-262-809.000	CONFERENCE EXPENSES	0	400	200	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	119	600	200	600
101-262-821.000	POSTAGE	847	1,000	520	1,000
101-262-826.000	DATA PROCESSING/MICROFILMING	0	0	0	1,500
101-262-828.000	PRINTING/PUBLICATIONS	972	0	0	0
101-262-830.000	BOOKS/PRINTED MATERIAL	27,275	0	0	25,000
101-262-901.000	MISCELLANEOUS	36	200	0	200
101-262-984.000	COMPUTER EQUIPMENT	20	0	0	200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(29,797)	(2,915)	(1,095)	(29,900)
Dept 265 - COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	56,470	64,559	64,559	65,921
101-265-704.010	INSURANCE SUBSTITUTE	5,077	3,000	3,000	3,000
101-265-706.000	REGULAR FULL-TIME WAGES	114,805	135,078	135,078	139,884
101-265-708.000	PART-TIME HOURLY WAGES	30,512	37,518	32,000	39,000
101-265-709.000	OVERTIME WAGES	0	2,000	500	2,000
101-265-710.000	LONGEVITY	1,440	1,440	1,440	1,440
101-265-713.000	SOCIAL SECURITY/FICA	13,301	15,425	14,990	15,908
101-265-713.010	MEDICARE/FICA	3,111	3,608	3,506	3,720
101-265-714.000	MERS	20,170	28,024	28,024	28,736
101-265-720.000	UNUSED SICK LEAVE	4,258	5,200	5,200	5,330
101-265-723.000	VACATION WAGES	8,580	0	0	0
101-265-724.000	SICK TIME WAGES	1,049	0	0	0
101-265-728.000	OFFICE SUPPLIES	36	75	50	75
101-265-740.000	BUILDING MAINT.SUPPLIES	8,659	11,000	10,000	11,000
101-265-742.000	GAS/FUEL	694	1,250	1,000	1,250
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	7,416	11,000	10,000	11,000
101-265-808.000	MEMBERSHIP/DUES	0	300	0	300
101-265-811.000	TRAINING EXPENSES	0	1,500	0	1,500
101-265-812.000	EMPLOYEE PHYSICALS	0	190	0	190
101-265-822.000	TELEPHONE	794	1,000	900	1,000
101-265-823.000	UTILITIES/REPAIR	163,767	200,000	180,000	200,000
101-265-823.010	ANNEX UTILITIES	38,498	55,000	39,000	55,000
101-265-828.000	PRINTING/PUBLICATIONS	90	150	0	150
101-265-849.000	GROUNDS MAINTENANCE	7,796	30,000	15,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	2,163	3,000	2,500	3,000
101-265-854.000	VEHICLE MAINTENANCE	36	500	300	500
101-265-870.000	BUILDING REPAIR/MAINT.	15,859	14,000	12,000	14,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,520	2,500	2,000	2,500
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE/BLDG/GROUNDS		(507,101)	(627,317)	(561,047)	(636,404)
Dept 266 - CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	14,173	20,000	10,000	20,000
NET OF REVENUES/APPROPRIATIONS - 266 - CORPORATION COUNSEL		(14,173)	(20,000)	(10,000)	(20,000)

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 267 - PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	103,546	105,725	105,725	107,957
101-267-703.160	ASSISTANT PROSECUTING ATTO	49,689	60,150	56,093	64,950
101-267-703.200	CHIEF ASST. PROS. ATT.	79,406	90,907	83,942	92,828
101-267-704.010	INSURANCE SUBSTITUTE	6,000	6,000	5,708	5,708
101-267-706.000	REGULAR FULL-TIME WAGES	177,226	218,634	200,154	215,795
101-267-710.000	LONGEVITY	720	720	720	720
101-267-713.000	SOCIAL SECURITY/FICA	25,750	30,421	28,389	30,790
101-267-713.010	MEDICARE/FICA	6,022	7,115	6,639	7,201
101-267-714.000	MERS	39,674	54,725	54,725	55,659
101-267-720.000	UNUSED SICK LEAVE	5,161	8,520	5,545	8,647
101-267-723.000	VACATION WAGES	7,409	0	0	0
101-267-724.000	SICK TIME WAGES	4,639	0	0	0
101-267-728.000	OFFICE SUPPLIES	2,491	4,100	2,800	4,100
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	24	500	400	500
101-267-805.000	JURY/WITNESS FEES	938	3,000	2,000	3,000
101-267-807.000	TRANSCRIPTS/LEGAL	190	1,200	500	1,200
101-267-808.000	MEMBERSHIP/DUES	1,537	1,802	1,802	1,834
101-267-809.000	CONFERENCE EXPENSES	0	500	200	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	723	950	0	900
101-267-811.000	TRAINING EXPENSES	80	1,000	0	1,000
101-267-814.000	CRIME VICTIMS' EXPENSES	0	500	0	500
101-267-815.000	IMPREST CASH	0	50	50	50
101-267-821.000	POSTAGE	1,789	2,500	1,500	2,500
101-267-822.000	TELEPHONE	619	800	800	800
101-267-824.000	COURT FEES	0	200	130	200
101-267-826.000	DATA PROCESSING/MICROFILMING	4,267	4,450	4,827	4,698
101-267-828.000	PRINTING/PUBLICATIONS	407	750	1,038	750
101-267-830.000	BOOKS/PRINTED MATERIAL	2,189	2,000	2,000	2,000
101-267-857.000	PROCESS SERVICE FEES	28	400	400	400
101-267-888.000	COST ANALYSIS	4,970	4,985	5,200	6,000
101-267-901.000	MISCELLANEOUS	559	250	250	250
101-267-904.000	EXTRADITIONS	0	1,500	0	1,500
101-267-980.000	EQUIPMENT/FURNITURE	0	0	0	400
101-267-984.000	COMPUTER EQUIPMENT	340	0	0	0
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY		(526,393)	(614,354)	(571,537)	(623,337)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Dept 268 - REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	62,163	63,482	63,482	64,812
101-268-703.000	OTHER SALARIED	39,168	46,119	46,119	47,084
101-268-706.000	REGULAR FULL-TIME WAGES	27,979	38,700	38,700	41,028
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	8,386	9,362	9,305	9,593
101-268-713.010	MEDICARE/FICA	1,961	2,190	2,176	2,244
101-268-714.000	MERS	12,959	17,169	17,169	17,635
101-268-720.000	UNUSED SICK LEAVE	3,423	1,984	1,061	1,087
101-268-723.000	VACATION WAGES	7,503	0	0	0
101-268-724.000	SICK TIME WAGES	830	0	0	0
101-268-728.000	OFFICE SUPPLIES	3,545	3,300	3,650	3,700
101-268-808.000	MEMBERSHIP/DUES	385	385	385	425
101-268-809.000	CONFERENCE EXPENSES	140	700	350	750
101-268-810.000	TRAVEL/MILEAGE EXPENSE	526	1,700	1,600	1,700
101-268-821.000	POSTAGE	1,854	2,600	2,400	2,600
101-268-822.000	TELEPHONE	245	300	240	300
101-268-826.000	DATA PROCESSING/MICROFILMING	28,415	39,000	55,000	55,000
101-268-828.000	PRINTING/PUBLICATIONS	30	200	200	200
101-268-830.020	BOOKS REBINDING	0	2,000	0	2,000
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-886.000	MICROFILM STORAGE	7,578	2,600	2,600	2,600
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS OFFICE		(207,810)	(233,711)	(245,157)	(254,678)
Dept 275 - DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	62,163	63,482	63,482	64,812
101-275-702.010	CHIEF DEPUTY	32,959	39,589	39,589	42,733
101-275-705.000	PER DIEMS	75	200	0	0
101-275-708.000	PART-TIME HOURLY WAGES	11,823	14,359	14,359	15,557
101-275-713.000	SOCIAL SECURITY/FICA	6,596	7,370	7,281	7,711
101-275-713.010	MEDICARE/FICA	1,543	1,724	1,703	1,803
101-275-714.000	MERS	10,004	13,328	13,328	14,096
101-275-720.000	UNUSED SICK LEAVE	0	1,243	0	1,275
101-275-723.000	VACATION WAGES	1,336	0	0	0
101-275-724.000	SICK TIME WAGES	1,950	0	0	0
101-275-728.000	OFFICE SUPPLIES	792	1,200	1,200	1,200
101-275-742.000	GAS/FUEL	268	900	700	900
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	49	300	300	300
101-275-808.000	MEMBERSHIP/DUES	2,191	2,160	2,160	2,300
101-275-809.000	CONFERENCE EXPENSES	591	860	0	1,300
101-275-810.000	TRAVEL/MILEAGE EXPENSE	200	850	100	850
101-275-811.000	TRAINING EXPENSES	0	750	0	750
101-275-812.000	EMPLOYEE PHYSICALS	95	150	0	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	609	1,000	1,000	1,000
101-275-822.000	TELEPHONE	783	850	850	850
101-275-826.000	DATA PROCESSING/MICROFILMING	1,278	1,340	1,340	1,400
101-275-828.000	PRINTING/PUBLICATIONS	286	290	286	300
101-275-830.000	BOOKS/PRINTED MATERIAL	0	200	0	100
101-275-854.000	VEHICLE MAINTENANCE	60	300	200	300
101-275-901.000	MISCELLANEOUS	40	100	100	100
101-275-984.000	COMPUTER EQUIPMENT	148	250	250	0
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(135,839)	(153,095)	(148,528)	(160,087)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 301 - SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	80,635	82,330	82,330	84,072
101-301-703.000	OTHER SALARIED	194,627	189,946	200,639	209,319
101-301-704.010	INSURANCE SUBSTITUTE	12,000	9,000	11,239	17,124
101-301-706.000	REGULAR FULL-TIME WAGES	974,660	1,164,963	1,046,462	1,187,913
101-301-707.000	FIRST RESPONDER HAZARD PAY PREMIUM	25,000	0	0	0
101-301-708.000	PART-TIME HOURLY WAGES	0	0	655	0
101-301-709.000	OVERTIME WAGES	105,508	68,275	96,294	69,982
101-301-709.010	HOLIDAY PAY	24,852	21,145	25,621	26,385
101-301-709.020	WAGE DIFFERENTIAL	9,150	9,250	8,618	9,250
101-301-709.040	UNUSED VAC & COMP TIME	23,342	10,192	9,225	10,447
101-301-710.000	LONGEVITY	720	0	0	0
101-301-713.000	SOCIAL SECURITY/FICA	94,045	97,260	92,671	100,964
101-301-713.010	MEDICARE/FICA	21,994	22,746	21,673	23,613
101-301-714.000	MERS	166,822	226,453	198,631	191,452
101-301-720.000	UNUSED SICK LEAVE	20,626	13,616	13,616	13,957
101-301-723.000	VACATION WAGES	49,748	0	0	0
101-301-724.000	SICK TIME WAGES	42,507	0	0	0
101-301-728.000	OFFICE SUPPLIES	5,252	4,000	3,441	4,000
101-301-732.000	JAIL SUPPLIES	18,117	8,000	17,298	18,000
101-301-742.000	GAS/FUEL	2,378	6,000	7,200	6,000
101-301-750.000	UNIFORMS & SHOES	13,086	13,000	12,602	13,000
101-301-808.000	MEMBERSHIP/DUES	925	985	900	1,385
101-301-809.000	CONFERENCE EXPENSES	0	1,200	1,000	1,200
101-301-811.000	TRAINING EXPENSES	484	1,750	1,513	1,750
101-301-812.000	EMPLOYEE PHYSICALS	691	1,500	1,235	1,500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	273,043	223,307	235,868	231,123
101-301-817.000	MEAL PREP. PURCHASES	187,318	240,469	227,300	227,300
101-301-818.000	PRISONER TRANSFERS	0	600	0	600
101-301-821.000	POSTAGE	793	1,500	1,493	1,500
101-301-822.000	TELEPHONE	3,008	3,000	3,125	3,300
101-301-826.000	DATA PROCESSING/MICROFILMING	15,422	20,827	20,827	20,827
101-301-848.000	PLANT MAINTENANCE	11,834	13,000	11,632	13,000
101-301-850.000	RADIO MAINT. CHARGES	277	1,100	1,049	1,100
101-301-854.000	VEHICLE MAINTENANCE	2,747	6,000	2,469	6,000
101-301-861.000	LAUNDRY	2,091	4,000	2,313	4,000
101-301-901.000	MISCELLANEOUS	39	500	482	500
101-301-904.000	EXTRADITIONS	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF'S DEPARTMENT		(2,383,741)	(2,466,914)	(2,359,421)	(2,501,563)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 302 - LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	13,540	13,540	12,811	13,019
101-302-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
101-302-706.000	REGULAR FULL-TIME WAGES	988,704	1,143,872	1,143,872	1,165,780
101-302-707.000	FIRST RESPONDER HAZARD PAY PREMIUM	20,000	0	0	0
101-302-708.000	PART-TIME HOURLY WAGES	2,451	0	0	0
101-302-709.000	OVERTIME WAGES	101,650	73,230	105,755	75,061
101-302-709.010	HOLIDAY PAY	20,558	24,600	23,907	25,200
101-302-709.020	WAGE DIFFERENTIAL	8,383	8,775	8,500	8,775
101-302-709.040	UNUSED VAC & COMP TIME	69,768	46,375	53,880	64,847
101-302-713.000	SOCIAL SECURITY/FICA	78,513	82,297	85,884	86,191
101-302-713.010	MEDICARE/FICA	18,362	19,247	20,086	20,158
101-302-714.000	MERS	133,200	169,595	169,595	155,658
101-302-720.000	UNUSED SICK LEAVE	12,213	13,974	33,500	34,500
101-302-723.000	VACATION WAGES	30,711	0	0	0
101-302-724.000	SICK TIME WAGES	23,028	0	0	0
101-302-728.000	OFFICE SUPPLIES	1,107	2,500	2,500	2,500
101-302-730.000	POLICE SUPPLIES	17,564	23,000	22,881	24,000
101-302-742.000	GAS/FUEL	35,269	65,000	64,091	62,500
101-302-750.000	UNIFORMS & SHOES	2,831	7,000	5,782	7,000
101-302-770.000	VEHICLE REPLACEMENT	7,683	8,000	6,700	8,000
101-302-811.000	TRAINING EXPENSES	295	6,000	3,936	6,000
101-302-812.000	EMPLOYEE PHYSICALS	272	550	550	600
101-302-821.000	POSTAGE	45	500	250	500
101-302-822.000	TELEPHONE	4,321	4,300	3,750	4,500
101-302-850.000	RADIO MAINT. CHARGES	3,244	3,700	3,500	3,700
101-302-853.000	EQUIPMENT REPAIR	50	2,000	500	2,000
101-302-854.000	VEHICLE MAINTENANCE	36,620	35,000	30,806	35,000
101-302-859.000	INVESTIGATIVE SERVICES	1,032	1,500	1,400	1,500
101-302-861.000	LAUNDRY	2,199	3,200	1,681	3,200
101-302-901.000	MISCELLANEOUS	173	250	200	250
101-302-984.000	COMPUTER EQUIPMENT	91	0	0	0
NET OF REVENUES/APPROPRIATIONS - 302 - LAW ENFORCEMENT/ROAD PATROL		(1,636,877)	(1,761,005)	(1,809,317)	(1,813,439)
Dept 331 - MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	10,437	16,415	15,090	16,415
101-331-709.000	OVERTIME WAGES	789	0	0	0
101-331-713.000	SOCIAL SECURITY/FICA	696	1,018	936	1,018
101-331-713.010	MEDICARE/FICA	163	238	219	238
101-331-714.000	MERS	86	0	0	0
101-331-742.000	GAS/FUEL	0	0	0	2,500
101-331-751.000	MARINE SUPPLIES	3,004	5,000	4,372	4,000
101-331-811.000	TRAINING EXPENSES	150	1,000	640	1,000
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(15,325)	(23,671)	(21,257)	(25,171)

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 426 - CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	49,927	54,017	54,017	55,160
101-426-713.000	SOCIAL SECURITY/FICA	2,995	3,426	3,426	3,504
101-426-713.010	MEDICARE/FICA	700	801	801	820
101-426-714.000	MERS	4,689	6,084	6,084	6,249
101-426-720.000	UNUSED SICK LEAVE	1,212	1,242	1,243	1,358
101-426-723.000	VACATION WAGES	2,171	0	0	0
101-426-728.000	OFFICE SUPPLIES	161	300	300	300
101-426-742.000	GAS/FUEL	141	800	300	750
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	616	700	700	700
101-426-808.000	MEMBERSHIP/DUES	50	50	50	50
101-426-809.000	CONFERENCE EXPENSES	283	1,400	0	1,400
101-426-810.000	TRAVEL/MILEAGE EXPENSE	0	300	0	300
101-426-811.000	TRAINING EXPENSES	0	300	0	300
101-426-821.000	POSTAGE	0	60	50	65
101-426-822.000	TELEPHONE	714	1,100	800	1,000
101-426-830.000	BOOKS/PRINTED MATERIAL	0	300	200	300
101-426-847.000	EMERGENCY DISASTER	431	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	0	1,000	400	1,000
101-426-853.000	EQUIPMENT REPAIR	189	1,500	0	1,500
101-426-854.000	VEHICLE MAINTENANCE	0	500	200	500
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	120	450	420	450
NET OF REVENUES/APPROPRIATIONS - 426 - CIVIL DEFENSE		(64,399)	(75,330)	(68,991)	(76,706)
Dept 428 - CANINE RESTRAINT					
101-428-890.000	DOG CLAIMS	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 428 - CANINE RESTRAINT		0	(500)	0	(500)
Dept 430 - ANIMAL CONTROL					
101-430-706.000	REGULAR FULL-TIME WAGES	44,617	49,382	49,382	50,422
101-430-708.000	PART-TIME HOURLY WAGES	592	1,442	1,425	1,479
101-430-709.000	OVERTIME WAGES	0	500	0	500
101-430-709.040	UNUSED VAC & COMP TIME	472	0	710	970
101-430-713.000	SOCIAL SECURITY/FICA	2,891	3,253	3,264	3,381
101-430-713.010	MEDICARE/FICA	676	761	763	791
101-430-714.000	MERS	5,314	6,599	6,599	6,001
101-430-720.000	UNUSED SICK LEAVE	0	1,136	1,136	1,165
101-430-723.000	VACATION WAGES	3,564	0	0	0
101-430-724.000	SICK TIME WAGES	173	0	0	0
101-430-742.000	GAS/FUEL	1,834	4,300	3,999	3,000
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	133	1,000	743	1,000
101-430-854.000	VEHICLE MAINTENANCE	1,493	1,200	1,078	1,200
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(61,759)	(69,573)	(69,099)	(69,909)
Dept 431 - ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	70,000	70,000	70,000	71,750
NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTER		(70,000)	(70,000)	(70,000)	(71,750)
Dept 605 - COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	273	4,000	300	4,000
NET OF REVENUES/APPROPRIATIONS - 605 - COMMUNICABLE DISEASE		(273)	(4,000)	(300)	(4,000)

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Fund 101 - GENERAL OPERATING FUND					
Dept 648 - MEDICAL EXAMINER					
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	64,711	65,000	65,000	65,000
101-648-822.000	TELEPHONE	0	0	200	200
101-648-869.000	LICENSES/PERMITS	0	0	133	133
101-648-889.000	AUTOPSYS	53,425	55,000	35,000	55,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(118,136)	(120,000)	(100,333)	(120,333)
Dept 650 - STATE INSTITUTIONS					
101-650-832.000	CMMH - STATE INSTITUTIONS	62,405	62,405	62,405	62,405
101-650-836.000	MENTAL HEALTH SVC	80,480	80,480	80,480	80,480
101-650-837.000	MOARC	23,596	23,596	23,596	23,596
101-650-838.000	LISTENING EAR	431	431	431	431
NET OF REVENUES/APPROPRIATIONS - 650 - STATE INSTITUTIONS		(166,912)	(166,912)	(166,912)	(166,912)
Dept 681 - VETERANS' BURIAL SERVICES					
101-681-833.000	VETERANS BURIALS	6,600	15,000	7,500	15,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL SERVICES		(6,600)	(15,000)	(7,500)	(15,000)
Dept 682 - VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	75	300	75	300
101-682-708.000	PART-TIME HOURLY WAGES	24,140	26,553	26,220	27,217
101-682-713.000	SOCIAL SECURITY/FICA	1,611	1,684	1,648	1,723
101-682-713.010	MEDICARE/FICA	377	394	386	403
101-682-720.000	UNUSED SICK LEAVE	552	602	366	580
101-682-723.000	VACATION WAGES	1,287	0	0	0
101-682-728.000	OFFICE SUPPLIES	200	900	301	900
101-682-808.000	MEMBERSHIP/DUES	75	120	75	150
101-682-810.000	TRAVEL/MILEAGE EXPENSE	142	880	193	1,053
101-682-811.000	TRAINING EXPENSES	0	2,500	300	1,680
101-682-821.000	POSTAGE	0	420	20	350
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	3,000	24,490	7,302	17,788
101-682-941.000	BUILDING RENT	4,140	5,520	5,520	5,520
101-682-984.000	COMPUTER EQUIPMENT	0	0	100	100
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAIRS		(35,599)	(64,363)	(42,506)	(57,764)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 721 - PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	53,430	59,293	59,293	60,540
101-721-705.000	PER DIEMS	1,925	3,300	2,675	3,300
101-721-706.000	REGULAR FULL-TIME WAGES	3,261	3,619	3,619	3,836
101-721-713.000	SOCIAL SECURITY/FICA	3,268	4,195	4,072	4,201
101-721-713.010	MEDICARE/FICA	764	981	952	983
101-721-714.000	MERS	5,517	7,186	7,186	7,375
101-721-720.000	UNUSED SICK LEAVE	84	1,450	87	90
101-721-723.000	VACATION WAGES	3,437	0	0	0
101-721-724.000	SICK TIME WAGES	746	0	0	0
101-721-728.000	OFFICE SUPPLIES	346	700	300	700
101-721-742.000	GAS/FUEL	132	600	446	600
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	0	100	21	100
101-721-809.000	CONFERENCE EXPENSES	205	600	210	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	2,184	4,000	3,895	4,000
101-721-811.000	TRAINING EXPENSES	0	2,200	0	2,200
101-721-821.000	POSTAGE	2,020	1,500	1,028	1,500
101-721-822.000	TELEPHONE	823	1,000	743	1,000
101-721-828.000	PRINTING/PUBLICATIONS	3,229	3,000	4,278	4,000
101-721-854.000	VEHICLE MAINTENANCE	32	500	100	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	1,195	1,250	1,155	1,250
101-721-901.000	MISCELLANEOUS	0	100	0	100
101-721-905.000	REFUNDS	0	250	200	250
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMISSION		(82,598)	(95,824)	(90,260)	(97,125)
Dept 723 - PLAT BOARD					
101-723-705.000	PER DIEMS	0	150	0	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	0	9
101-723-713.010	MEDICARE/FICA	0	2	0	2
NET OF REVENUES/APPROPRIATIONS - 723 - PLAT BOARD		0	(161)	0	(161)
Dept 799 - NATIONAL FOREST					
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	4,865	6,500	4,788	5,000
NET OF REVENUES/APPROPRIATIONS - 799 - NATIONAL FOREST		(4,865)	(6,500)	(4,788)	(5,000)
Dept 851 - BONDS & INSURANCE					
101-851-714.000	MERS	1,793,993	150,000	1,020,000	150,000
101-851-715.000	UNEMPLOYMENT	0	30,000	5,000	30,000
101-851-716.000	WORKMAN COMPENSATION	229,133	235,000	227,600	250,000
101-851-717.000	HEALTH INSURANCE	1,164,329	1,364,895	1,116,250	1,401,955
101-851-717.010	HEALTHCARE SAVING PROGRAM	7,015	7,380	6,925	7,380
101-851-718.000	DENTAL, VISION, LIFE	99,835	122,857	107,350	120,497
101-851-719.000	BENEFITS ADMINISTRATION	0	2,153	0	0
101-851-827.000	LIABILITY INSURANCE	151,921	215,000	256,282	215,000
NET OF REVENUES/APPROPRIATIONS - 851 - BONDS & INSURANCE		(3,446,226)	(2,127,285)	(2,739,407)	(2,174,832)
Dept 890 - UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	171,500	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890 - UNRESERVED CONTINGENCY		0	(171,500)	0	(200,000)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
Dept 891 - RESERVED CONTINGENCY					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
NET OF REVENUES/APPROPRIATIONS - 891 - RESERVED CONTINGENCY		0	(300,000)	0	(300,000)
Dept 999 - APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,713	1,713	1,713	1,813
101-999-999.030	BUILDING IMP. FUND 402	150,000	150,000	150,000	150,000
101-999-999.040	DIST HEALTH	3,413	0	0	0
101-999-999.050	RECYCLE! MECOSTA COUNTY	30,000	30,000	30,000	35,000
101-999-999.070	SHERIFF POSSE	2,444	5,000	5,000	5,000
101-999-999.090	CHILD CARE FUND #292	350,000	400,000	350,000	400,000
101-999-999.110	MICHIGAN INDIGENT DEFENSE FUND 260	166,910	166,747	166,747	165,277
101-999-999.140	FUND #290-BOARD ADMIN.	2,868	7,450	3,750	7,450
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	30,000	15,000	15,000	0
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000	3,000	3,000	0
101-999-999.200	HEALTH DEPARTMENT	278,527	278,527	278,527	254,970
101-999-999.210	FUND 269-LAW LIBRARY	12,000	12,000	12,000	11,000
101-999-999.220	SPAY/NEUTER VOUCHERS	2,100	2,500	1,000	1,000
101-999-999.230	REGION 8	2,093	2,093	2,093	2,093
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500	500
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	0	4,000	3,297	4,000
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	0	410,800	0	0
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	3,000	3,000	3,000	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH NTRK	89,203	92,000	91,312	91,312
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	36,147	10,000	2,026	10,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	8,509	15,161	24,417	17,318
101-999-999.370	CAPITAL EQUIPMENT FUND #405	150,000	150,000	150,000	400,000
101-999-999.410	FUND 215 - FRIEND OF THE COURT	30,000	50,000	50,000	75,000
NET OF REVENUES/APPROPRIATIONS - 999 - APPROPRIATIONS		(1,407,427)	(1,864,491)	(1,398,382)	(1,689,733)
ESTIMATED REVENUES - FUND 101		13,966,849	13,292,058	13,523,637	13,419,172
APPROPRIATIONS - FUND 101		13,976,695	14,563,315	13,783,398	14,770,764
NET OF REVENUES/APPROPRIATIONS - FUND 101		(9,846)	(1,271,257)	(259,761)	(1,351,592)
BEGINNING FUND BALANCE		9,176,216	9,166,364	9,166,364	8,906,603
ENDING FUND BALANCE		9,166,370	7,895,107	8,906,603	7,555,011

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-576.000	MI TRANS FUND	8,123,575	7,468,942	8,211,584	7,733,190
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	2,092,555	810,000	1,732,000	1,600,000
201-000-639.000	CHARGES FOR SERVICES	0	3,000	3,000	8,500
201-000-646.000	CHARGES FOR SERVICES	0	1,173,292	1,100,000	1,110,500
201-000-665.000	INTEREST ON INVESTMENTS	2,429	2,500	900	900
201-000-668.000	RENTAL INCOME	0	2,500	2,500	2,500
201-000-673.000	SALES OF FIXED ASSETS	0	5,000	3,816	5,000
201-000-692.000	INSURANCE REFUNDS	0	5,000	15,000	15,000
201-000-697.000	GAIN ON SALE/DEPRECIATIVE ASSETS	0	10,000	40,000	10,000
201-000-698.000	MISC. REVENUE	0	15,000	28,500	28,500
201-000-700.000	DISBURSEMENTS	10,213,952	9,495,234	11,137,299	10,514,090
NET OF REVENUES/APPROPRIATIONS - 000 -		4,607	0	1	0
ESTIMATED REVENUES - FUND 201		10,218,559	9,495,234	11,137,300	10,514,090
APPROPRIATIONS - FUND 201		10,213,952	9,495,234	11,137,299	10,514,090
NET OF REVENUES/APPROPRIATIONS - FUND 201		4,607	0	1	0
BEGINNING FUND BALANCE		622,570	627,176	627,176	627,177
ENDING FUND BALANCE		627,177	627,176	627,177	627,177
Fund 205 - CMET PUBLIC SAFETY FUND					
Dept 303 - BYRNE GRANT					
205-303-505.030	BYRNE MEMORIAL FED GRANT-CMET WAGES	88,768	0	0	0
205-303-728.000	OFFICE SUPPLIES	5,830	0	0	0
205-303-730.000	POLICE SUPPLIES/MINOR EQUIPMENT	12,971	0	0	0
205-303-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	21,710	0	0	0
205-303-822.000	TELEPHONE	5,795	0	0	0
205-303-823.000	UTILITIES/REPAIR	7,257	0	0	0
205-303-856.000	EQUIPMENT LEASE	35,206	0	0	0
NET OF REVENUES/APPROPRIATIONS - 303 - BYRNE GRANT		(1)	0	0	0
Dept 304 - CMET - OPERATIONS					
205-304-665.000	INTEREST ON INVESTMENTS	161	0	0	0
205-304-728.000	OFFICE SUPPLIES	71	0	0	0
205-304-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	911	0	0	0
205-304-856.000	EQUIPMENT LEASE	103	0	0	0
NET OF REVENUES/APPROPRIATIONS - 304 - CMET - OPERATIONS		(924)	0	0	0
ESTIMATED REVENUES - FUND 205		88,929	0	0	0
APPROPRIATIONS - FUND 205		89,854	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 205		(925)	0	0	0
BEGINNING FUND BALANCE		133,494	0	0	0
FUND BALANCE ADJUSTMENTS		(132,570)	0	0	0
ENDING FUND BALANCE		(1)	0	0	0

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,165,777	1,165,000	1,195,429	592,292
210-000-404.000	DELINQUENT PERS. PROP. TAXES	454	2,000	1,550	2,000
210-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	42,294	42,294	42,966	42,500
210-000-528.000	FEDERAL REVENUE	258,883	0	0	0
210-000-643.000	SALE OF COUNTY ASSETS	2,104	2,500	5,000	0
210-000-665.000	INTEREST ON INVESTMENTS	79,786	37,500	45,000	37,500
210-000-683.000	AMBULANCE FEE COLLECTION	3,851,408	3,500,000	3,850,000	3,500,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	9,871	20,000	17,500	17,500
210-000-691.000	REFUNDS&REIMBURSEMENTS	35,747	12,500	26,603	18,750
210-000-698.000	MISC. REVENUE	59,495	40,000	6,554	6,500
210-000-702.000	DEPARTMENT HEAD SALARY	65,648	69,823	69,823	71,303
210-000-704.010	INSURANCE SUBSTITUTE	23,616	20,124	22,398	20,124
210-000-706.000	REGULAR FULL-TIME WAGES	917,008	1,065,245	1,007,500	1,070,680
210-000-707.000	FIRST RESPONDER HAZARD PAY PREMIUM	26,000	0	0	0
210-000-708.000	PART-TIME HOURLY WAGES	67,296	100,500	53,000	100,500
210-000-709.000	OVERTIME WAGES	382,795	438,000	449,000	449,000
210-000-709.010	HOLIDAY PAY	61,023	50,000	62,500	62,500
210-000-709.040	UNUSED VAC & COMP TIME	6,678	9,550	7,000	9,000
210-000-713.000	SOCIAL SECURITY/FICA	97,717	109,073	103,988	110,925
210-000-713.010	MEDICARE/FICA	22,853	25,509	24,320	25,942
210-000-714.000	MERS	361,165	179,653	179,653	188,250
210-000-715.000	UNEMPLOYMENT	0	3,000	0	3,000
210-000-716.000	WORKMAN COMPENSATION	84,938	85,000	85,000	85,000
210-000-717.000	HEALTH INSURANCE	250,598	341,700	275,000	332,300
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,575	1,740	1,585	1,740
210-000-718.000	DENTAL, VISION, LIFE	23,256	32,050	24,150	31,425
210-000-719.000	BENEFITS ADMINISTRATION	0	550	0	0
210-000-720.000	UNUSED SICK LEAVE	1,620	6,000	6,000	6,000
210-000-723.000	VACATION WAGES	41,462	0	0	0
210-000-724.000	SICK TIME WAGES	35,800	0	0	0
210-000-728.000	OFFICE SUPPLIES	2,544	3,000	3,000	3,000
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	115,352	80,000	80,000	85,000
210-000-740.000	BUILDING MAINT.SUPPLIES	1,213	1,800	1,500	1,500
210-000-742.000	GAS/FUEL	53,800	72,500	80,500	87,500
210-000-750.000	UNIFORMS & SHOES	11,867	15,000	15,000	15,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	7,140	3,300	3,300	3,300
210-000-808.000	MEMBERSHIP/DUES	1,200	1,237	1,237	1,237
210-000-809.000	CONFERENCE EXPENSES	0	1,200	0	1,200
210-000-810.000	TRAVEL/MILEAGE EXPENSE	1,248	2,350	65	2,350
210-000-811.000	TRAINING EXPENSES	9,909	6,000	6,000	36,000
210-000-812.000	EMPLOYEE PHYSICALS	2,459	2,400	2,400	2,400
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	814	0	0	815
210-000-821.000	POSTAGE	2,211	3,550	4,500	4,500
210-000-822.000	TELEPHONE	2,878	3,000	3,000	3,000
210-000-823.000	UTILITIES/REPAIR	6,706	8,500	8,500	8,500
210-000-826.000	DATA PROCESSING/MICROFILMING	10,620	13,000	13,000	13,000
210-000-828.000	PRINTING/PUBLICATIONS	2,307	2,300	1,200	2,300
210-000-830.000	BOOKS/PRINTED MATERIAL	356	750	1,000	750

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-831.000	COLLECTION AGENCY FEES	3,694	6,000	7,670	7,700
210-000-849.000	GROUNDS MAINTENANCE	2,520	3,500	7,500	3,500
210-000-851.000	RADIO MAINT CONTRACTS	3,372	3,372	3,372	3,372
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	5,183	5,000	5,000	5,000
210-000-853.000	EQUIPMENT REPAIR	8,477	500	500	500
210-000-854.000	VEHICLE MAINTENANCE	46,182	62,186	50,000	55,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	28,504	28,275	28,775	28,775
210-000-858.000	ON-LINE SERVICES	1,480	1,700	1,700	1,700
210-000-861.000	LAUNDRY	9,784	8,000	10,600	10,600
210-000-864.000	CREDIT CARD EXPENSE	8,051	5,500	10,000	10,000
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	1,349,335	1,400,000	1,500,000	1,500,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	182,164	185,000	185,000	185,000
210-000-869.000	LICENSES/PERMITS	457	1,325	1,325	1,325
210-000-870.000	BUILDING REPAIR/MAINT.	2,022	4,500	500	4,500
210-000-891.000	INDIRECT COST ALLOCATION	220,258	191,015	191,015	191,015
210-000-901.000	MISCELLANEOUS	0	1,100	1,100	1,100
210-000-905.000	REFUNDS	12,006	12,500	12,500	12,500
210-000-970.000	CAPITAL IMPROVEMENTS	152,521	350,000	550,000	100,000
210-000-980.000	EQUIPMENT/FURNITURE	145,946	4,250	72,953	36,000
210-000-984.000	COMPUTER EQUIPMENT	2,922	13,825	20,000	6,000
NET OF REVENUES/APPROPRIATIONS - 000 -		617,269	(223,158)	(64,027)	(785,586)
ESTIMATED REVENUES - FUND 210					
		5,505,819	4,821,794	5,190,602	4,217,042
APPROPRIATIONS - FUND 210					
		4,888,550	5,044,952	5,254,629	5,002,628
NET OF REVENUES/APPROPRIATIONS - FUND 210		617,269	(223,158)	(64,027)	(785,586)
BEGINNING FUND BALANCE		3,526,327	4,143,593	4,143,593	4,079,566
ENDING FUND BALANCE		4,143,596	3,920,435	4,079,566	3,293,980
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	138,657	138,500	149,748	148,000
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	78,500	78,500	88,500	88,500
211-000-911.000	FIRST RESPONDERS-CHARGES	60,000	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		157	0	1,248	(500)
ESTIMATED REVENUES - FUND 211					
		138,657	138,500	149,748	148,000
APPROPRIATIONS - FUND 211					
		138,500	138,500	148,500	148,500
NET OF REVENUES/APPROPRIATIONS - FUND 211		157	0	1,248	(500)
BEGINNING FUND BALANCE		527	684	684	1,932
ENDING FUND BALANCE		684	684	1,932	1,432

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	85,553	90,000	90,000	90,000
214-000-601.060	SOBRIETY COURT PROGRAM FEES	6,928	12,000	6,500	10,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	6,784	5,500	4,250	5,500
214-000-691.000	REFUNDS&RIEMBURSEMENTS	12,764	20,449	20,499	17,881
214-000-699.000	TRANSFERS IN	8,509	24,417	24,417	17,318
214-000-703.020	PROBATION OFFICER	49,621	54,027	54,027	55,160
214-000-708.000	PART-TIME HOURLY WAGES	4,338	10,000	7,000	10,000
214-000-713.000	SOCIAL SECURITY/FICA	3,445	4,047	3,861	4,119
214-000-713.010	MEDICARE/FICA	806	946	903	963
214-000-714.000	MERS	4,762	6,108	6,108	6,306
214-000-716.000	WORKMAN COMPENSATION	861	1,000	850	1,000
214-000-717.000	HEALTH INSURANCE	18,596	18,825	18,801	20,000
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	60
214-000-718.000	DENTAL, VISION, LIFE	1,397	1,550	1,495	1,725
214-000-720.000	UNUSED SICK LEAVE	1,212	1,242	1,242	1,274
214-000-723.000	VACATION WAGES	3,285	0	0	0
214-000-728.000	OFFICE SUPPLIES	405	450	385	500
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	4,508	18,000	10,000	12,500
214-000-804.000	APPOINTED ATTORNEY	1,250	7,200	3,400	4,000
214-000-810.000	TRAVEL/MILEAGE EXPENSE	6,815	13,000	9,000	9,500
214-000-811.000	TRAINING EXPENSES	0	915	610	610
214-000-812.000	EMPLOYEE PHYSICALS	106	95	106	106
214-000-822.000	TELEPHONE	157	125	125	150
214-000-891.000	INDIRECT COST ALLOCATION	13,614	14,425	13,501	12,375
214-000-901.000	MISCELLANEOUS	200	350	0	350
214-000-984.000	COMPUTER EQUIPMENT	1,142	0	100	0
NET OF REVENUES/APPROPRIATIONS - 000 -		3,958	1	14,092	1
ESTIMATED REVENUES - FUND 214		120,538	152,366	145,666	140,699
APPROPRIATIONS - FUND 214		116,580	152,365	131,574	140,698
NET OF REVENUES/APPROPRIATIONS - FUND 214		3,958	1	14,092	1
BEGINNING FUND BALANCE		116,422	120,380	120,380	134,472
ENDING FUND BALANCE		120,380	120,381	134,472	134,473

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	53,917	58,000	55,000	55,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	253,992	265,500	260,000	270,000
215-000-561.000	STATE REIMBURSEMENT	35,585	38,000	36,000	36,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	35,104	34,000	35,000	35,000
215-000-610.010	STATUTORY JUDGEMENT FEES	4,560	4,000	5,000	5,000
215-000-610.020	CUSTODY PARENTING TIME	5,720	8,000	8,000	8,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	1,120	1,000	1,000	1,000
215-000-610.050	FOC DRIVERS LICENSE FEES	30	100	100	100
215-000-618.000	MEDICAL SUPPORT INCENTIVE	13,456	12,000	13,000	13,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	40,261	36,750	37,500	38,000
215-000-699.000	TRANSFERS IN	30,000	50,000	50,000	75,000
215-000-702.040	DEPARTMENT HEAD	67,315	80,375	80,375	82,065
215-000-703.000	OTHER SALARIED	0	0	0	49,885
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	39,994	44,350	42,005	47,885
215-000-704.010	INSURANCE SUBSTITUTE	1,042	4,791	4,791	5,416
215-000-706.000	REGULAR FULL-TIME WAGES	189,199	202,826	202,826	169,722
215-000-708.000	PART-TIME HOURLY WAGES	0	3,600	0	3,600
215-000-710.000	LONGEVITY	1,440	720	720	720
215-000-713.000	SOCIAL SECURITY/FICA	19,259	21,898	20,688	22,462
215-000-713.010	MEDICARE/FICA	4,504	5,121	4,838	5,253
215-000-714.000	MERS	28,892	38,796	38,796	39,681
215-000-716.000	WORKMAN COMPENSATION	1,460	1,500	1,200	1,350
215-000-717.000	HEALTH INSURANCE	79,472	73,425	73,330	77,350
215-000-717.010	HEALTHCARE SAVING PROGRAM	400	420	415	420
215-000-718.000	DENTAL, VISION, LIFE	5,712	7,802	7,802	8,450
215-000-720.000	UNUSED SICK LEAVE	0	3,000	2,961	3,000
215-000-723.000	VACATION WAGES	13,533	0	0	0
215-000-724.000	SICK TIME WAGES	15,576	0	0	0
215-000-728.000	OFFICE SUPPLIES	1,519	2,875	2,600	2,600
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	524	425	809	700
215-000-808.000	MEMBERSHIP/DUES	815	855	855	975
215-000-809.000	CONFERENCE EXPENSES	0	1,200	0	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	925	2,500	1,200	2,500
215-000-811.000	TRAINING EXPENSES	0	250	0	250
215-000-812.000	EMPLOYEE PHYSICALS	150	0	0	0
215-000-821.000	POSTAGE	5,953	6,300	6,300	6,300
215-000-822.000	TELEPHONE	462	650	650	650
215-000-828.000	PRINTING/PUBLICATIONS	205	286	286	130
215-000-830.000	BOOKS/PRINTED MATERIAL	350	350	402	402
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	331	700	400	400
215-000-853.000	EQUIPMENT REPAIR	0	300	300	300
215-000-888.000	COST ANALYSIS	4,811	6,600	5,200	6,600
215-000-901.000	MISCELLANEOUS	0	250	250	250
215-000-917.000	BANK CHARGES	0	0	225	270
215-000-980.000	EQUIPMENT/FURNITURE	731	0	0	0
215-000-984.000	COMPUTER EQUIPMENT	443	400	523	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(11,272)	(5,215)	(147)	(4,686)
ESTIMATED REVENUES - FUND 215		473,745	507,350	500,600	536,100
APPROPRIATIONS - FUND 215		485,017	512,565	500,747	540,786
NET OF REVENUES/APPROPRIATIONS - FUND 215		(11,272)	(5,215)	(147)	(4,686)
BEGINNING FUND BALANCE		21,943	10,673	10,673	10,526
ENDING FUND BALANCE		10,671	5,458	10,526	5,840

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-528.000	FEDERAL REVENUE	399	0	0	0
216-000-665.000	INTEREST ON INVESTMENTS	197	50	70	50
216-000-728.000	OFFICE SUPPLIES	0	0	0	150
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	0	0	150
216-000-805.000	JURY/WITNESS FEES	0	0	0	250
216-000-807.000	TRANSCRIPTS/LEGAL	0	0	0	250
216-000-809.000	CONFERENCE EXPENSES	0	0	0	400
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	0	0	200
216-000-811.000	TRAINING EXPENSES	0	0	0	200
216-000-816.000	RECORDING FEES	0	0	0	150
216-000-821.000	POSTAGE	0	0	0	150
216-000-822.000	TELEPHONE	583	700	600	600
216-000-824.000	COURT FEES	0	0	0	200
216-000-830.000	BOOKS/PRINTED MATERIAL	0	0	0	150
216-000-859.000	INVESTIGATIVE SERVICES	0	0	0	100
216-000-980.000	EQUIPMENT/FURNITURE	0	0	0	350
216-000-984.000	COMPUTER EQUIPMENT	399	0	1,000	2,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(386)	(650)	(1,530)	(5,750)
ESTIMATED REVENUES - FUND 216					
		596	50	70	50
APPROPRIATIONS - FUND 216					
		982	700	1,600	5,800
NET OF REVENUES/APPROPRIATIONS - FUND 216		(386)	(650)	(1,530)	(5,750)
BEGINNING FUND BALANCE		10,792	10,406	10,406	8,876
ENDING FUND BALANCE		10,406	9,756	8,876	3,126
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	2,985	3,000	3,000	3,000
217-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	900	1,000	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		2,085	2,000	3,000	3,000
ESTIMATED REVENUES - FUND 217					
		2,985	3,000	3,000	3,000
APPROPRIATIONS - FUND 217					
		900	1,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,085	2,000	3,000	3,000
BEGINNING FUND BALANCE		106,375	108,460	108,460	111,460
ENDING FUND BALANCE		108,460	110,460	111,460	114,460
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	44,980	32,681	32,681	47,929
232-000-705.000	PER DIEMS	4,700	5,300	5,300	5,300
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,980	181	181	2,229
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	36,400	26,000	26,000	39,000
232-000-816.000	RECORDING FEES	900	1,200	1,200	1,400
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 232					
		44,980	32,681	32,681	47,929
APPROPRIATIONS - FUND 232					
		44,980	32,681	32,681	47,929
NET OF REVENUES/APPROPRIATIONS - FUND 232		0	0	0	0
BEGINNING FUND BALANCE		12,512	12,512	12,512	12,512
ENDING FUND BALANCE		12,512	12,512	12,512	12,512

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-680.000	LOAN REPAYMENTS	(17,278)	1,200	40,131	12,500
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,193	5,877	5,990	6,000
234-000-816.000	RECORDING FEES	120	150	90	150
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	42,150	32,500	33,275	33,350
NET OF REVENUES/APPROPRIATIONS - 000 -		(64,741)	(37,327)	776	(27,000)
ESTIMATED REVENUES - FUND 234					
		(17,278)	1,200	40,131	12,500
APPROPRIATIONS - FUND 234		47,463	38,527	39,355	39,500
NET OF REVENUES/APPROPRIATIONS - FUND 234		(64,741)	(37,327)	776	(27,000)
BEGINNING FUND BALANCE		131,579	66,838	66,838	67,614
ENDING FUND BALANCE		66,838	29,511	67,614	40,614
Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN					
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	0	375	0	375
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	0	75	0	75
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(450)	0	(450)
ESTIMATED REVENUES - FUND 243					
		0	0	0	0
APPROPRIATIONS - FUND 243		0	450	0	450
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	(450)	0	(450)
BEGINNING FUND BALANCE		1,211	1,211	1,211	1,211
ENDING FUND BALANCE		1,211	761	1,211	761

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	25,097	25,000	25,248	25,000
249-000-476.000	MECHANICAL PERMITS	62,386	45,000	63,139	45,000
249-000-478.000	BUILDING PERMITS	209,361	150,000	166,947	150,000
249-000-480.000	ELECTRIC PERMITS	72,211	50,000	73,081	50,000
249-000-608.000	OTHER SERVICES	42,350	41,000	12,125	0
249-000-665.000	INTEREST ON INVESTMENTS	10,730	8,000	5,000	5,000
249-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	293	0
249-000-692.000	INSURANCE REFUNDS	1,211	1,000	850	1,000
249-000-703.000	OTHER SALARIED	48,275	54,027	54,027	55,160
249-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	1,667	0
249-000-705.000	PER DIEMS	100	0	0	100
249-000-706.000	REGULAR FULL-TIME WAGES	69,195	80,365	61,575	69,122
249-000-708.000	PART-TIME HOURLY WAGES	0	0	3,376	3,356
249-000-713.000	SOCIAL SECURITY/FICA	7,642	8,686	7,528	8,106
249-000-713.010	MEDICARE/FICA	1,787	2,031	1,761	1,896
249-000-714.000	MERS	12,011	15,626	13,750	14,122
249-000-716.000	WORKMAN COMPENSATION	1,549	1,550	1,425	1,550
249-000-717.000	HEALTH INSURANCE	30,468	32,100	29,642	50,437
249-000-717.010	HEALTHCARE SAVING PROGRAM	180	180	155	180
249-000-718.000	DENTAL, VISION, LIFE	2,902	3,260	2,805	4,063
249-000-720.000	UNUSED SICK LEAVE	758	3,000	780	3,000
249-000-723.000	VACATION WAGES	8,060	0	0	0
249-000-724.000	SICK TIME WAGES	2,243	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,335	2,000	1,312	2,000
249-000-742.000	GAS/FUEL	1,802	4,000	2,909	4,000
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	40	450	450	450
249-000-808.000	MEMBERSHIP/DUES	755	615	415	615
249-000-809.000	CONFERENCE EXPENSES	0	489	0	700
249-000-810.000	TRAVEL/MILEAGE EXPENSE	38	100	0	100
249-000-811.000	TRAINING EXPENSES	0	1,000	0	1,000
249-000-812.000	EMPLOYEE PHYSICALS	0	0	100	0
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	81,015	78,000	86,355	78,000
249-000-821.000	POSTAGE	1,268	1,500	1,923	1,750
249-000-822.000	TELEPHONE	823	1,000	1,275	1,450
249-000-828.000	PRINTING/PUBLICATIONS	632	445	545	700
249-000-830.000	BOOKS/PRINTED MATERIAL	183	500	140	2,000
249-000-853.000	EQUIPMENT REPAIR	52	250	75	250
249-000-854.000	VEHICLE MAINTENANCE	1,190	2,000	2,341	1,200
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,091	3,150	3,149	3,200
249-000-891.000	INDIRECT COST ALLOCATION	40,791	50,000	36,751	38,500
249-000-905.000	REFUNDS	595	500	581	600
249-000-984.000	COMPUTER EQUIPMENT	0	166	166	0
NET OF REVENUES/APPROPRIATIONS - 000 -		101,858	(29,698)	29,705	(71,607)
ESTIMATED REVENUES - FUND 249		423,346	320,000	346,683	276,000
APPROPRIATIONS - FUND 249		321,488	349,698	316,978	347,607
NET OF REVENUES/APPROPRIATIONS - FUND 249		101,858	(29,698)	29,705	(71,607)
BEGINNING FUND BALANCE		547,857	649,715	649,715	679,420
ENDING FUND BALANCE		649,715	620,017	679,420	607,813

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	9,364	28,000	28,000	25,000
254-000-980.000	EQUIPMENT/FURNITURE	9,364	28,000	28,000	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 254					
		9,364	28,000	28,000	25,000
APPROPRIATIONS - FUND 254		9,364	28,000	28,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 254		0	0	0	0
BEGINNING FUND BALANCE		3,243	3,243	3,243	3,243
ENDING FUND BALANCE		3,243	3,243	3,243	3,243
Fund 256 - REGISTER OF DEEDS TECHNOLOGY FUND					
256-000-620.000	REGISTER OF DEEDS SERVICES	49,650	45,000	60,000	50,000
256-000-665.000	INTEREST ON INVESTMENTS	6,847	2,200	3,000	2,500
256-000-826.000	DATA PROCESSING/MICROFILMING	7,226	1,464	180,000	0
256-000-858.000	ON-LINE SERVICES	3,000	12,000	16,603	12,000
256-000-980.000	EQUIPMENT/FURNITURE	15,586	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		30,685	33,736	(133,603)	40,500
ESTIMATED REVENUES - FUND 256					
		56,497	47,200	63,000	52,500
APPROPRIATIONS - FUND 256		25,812	13,464	196,603	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		30,685	33,736	(133,603)	40,500
BEGINNING FUND BALANCE		338,065	368,750	368,750	235,147
ENDING FUND BALANCE		368,750	402,486	235,147	275,647
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	362	200	200	180
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	85	3,000	987	3,000
258-000-828.000	PRINTING/PUBLICATIONS	0	300	300	300
NET OF REVENUES/APPROPRIATIONS - 000 -		277	(3,100)	(1,087)	(3,120)
ESTIMATED REVENUES - FUND 258					
		362	200	200	180
APPROPRIATIONS - FUND 258		85	3,300	1,287	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 258		277	(3,100)	(1,087)	(3,120)
BEGINNING FUND BALANCE		19,027	19,304	19,304	18,217
ENDING FUND BALANCE		19,304	16,204	18,217	15,097
Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	33,398	20,000	27,000	25,000
259-000-665.000	INTEREST ON INVESTMENTS	1,774	0	0	0
259-000-728.000	OFFICE SUPPLIES	1,179	1,500	1,000	1,500
259-000-809.000	CONFERENCE EXPENSES	0	500	200	500
259-000-810.000	TRAVEL/MILEAGE EXPENSE	0	500	500	500
259-000-821.000	POSTAGE	869	1,000	900	1,000
259-000-891.000	INDIRECT COST ALLOCATION	7,500	7,500	7,500	7,500
259-000-901.000	MISCELLANEOUS	0	0	206	250
NET OF REVENUES/APPROPRIATIONS - 000 -		25,624	9,000	16,694	13,750
ESTIMATED REVENUES - FUND 259					
		35,172	20,000	27,000	25,000
APPROPRIATIONS - FUND 259		9,548	11,000	10,306	11,250
NET OF REVENUES/APPROPRIATIONS - FUND 259		25,624	9,000	16,694	13,750
BEGINNING FUND BALANCE		76,956	102,580	102,580	119,274
ENDING FUND BALANCE		102,580	111,580	119,274	133,024

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND					
260-000-539.000	STATE GRANTS	214,222	288,053	268,368	310,235
260-000-665.000	INTEREST ON INVESTMENTS	2,194	1,750	125	125
260-000-699.000	TRANSFERS IN	166,910	166,747	166,746	165,277
260-000-803.030	ADMINISTRATIVE SERVICES	60,000	60,000	62,500	70,000
260-000-807.000	TRANSCRIPTS/LEGAL	0	2,500	500	2,500
260-000-810.000	TRAVEL/MILEAGE EXPENSE	829	7,310	850	9,280
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY FEES/	182,495	230,000	215,707	236,450
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY FEES	138,555	144,989	147,282	147,282
260-000-859.000	INVESTIGATIVE SERVICES	1,448	10,000	8,400	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(1)	1,751	0	125
ESTIMATED REVENUES - FUND 260					
		383,326	456,550	435,239	475,637
APPROPRIATIONS - FUND 260					
		383,327	454,799	435,239	475,512
NET OF REVENUES/APPROPRIATIONS - FUND 260		(1)	1,751	0	125
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		(1)	1,751	0	125
Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	0	3,000	0	3,000
261-000-709.000	OVERTIME WAGES	0	2,722	0	2,827
261-000-709.020	WAGE DIFFERENTIAL	0	30	0	30
261-000-713.000	SOCIAL SECURITY/FICA	0	166	0	177
261-000-713.010	MEDICARE/FICA	0	39	0	41
261-000-714.000	MERS	0	300	0	340
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(257)	0	(415)
ESTIMATED REVENUES - FUND 261					
		0	3,000	0	3,000
APPROPRIATIONS - FUND 261					
		0	3,257	0	3,415
NET OF REVENUES/APPROPRIATIONS - FUND 261		0	(257)	0	(415)
BEGINNING FUND BALANCE		13,156	13,156	13,156	13,156
ENDING FUND BALANCE		13,156	12,899	13,156	12,741
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	10,430	14,000	8,200	12,000
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,538	8,000	2,830	8,000
262-000-811.000	TRAINING EXPENSES	5,236	20,000	10,016	20,000
262-000-905.000	REFUNDS	10	100	0	100
NET OF REVENUES/APPROPRIATIONS - 000 -		3,646	(14,100)	(4,646)	(16,100)
ESTIMATED REVENUES - FUND 262					
		10,430	14,000	8,200	12,000
APPROPRIATIONS - FUND 262					
		6,784	28,100	12,846	28,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		3,646	(14,100)	(4,646)	(16,100)
BEGINNING FUND BALANCE		60,915	64,562	64,562	59,916
ENDING FUND BALANCE		64,561	50,462	59,916	43,816

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	1,000	500	1,000	500
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,205	1,500	1,324	1,500
263-000-901.000	MISCELLANEOUS	264	500	0	500
NET OF REVENUES/APPROPRIATIONS - 000 -		(469)	(1,500)	(324)	(1,500)
ESTIMATED REVENUES - FUND 263					
		1,000	500	1,000	500
APPROPRIATIONS - FUND 263					
		1,469	2,000	1,324	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		(469)	(1,500)	(324)	(1,500)
BEGINNING FUND BALANCE		3,535	3,066	3,066	2,742
ENDING FUND BALANCE		3,066	1,566	2,742	1,242
Fund 264 - JAIL MAINTENANCE FUND					
264-000-528.000	FEDERAL REVENUE	508	0	11,012	0
264-000-641.020	TELEPHONE SURCHARGE	78,207	55,000	88,500	75,000
264-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	24,131	0
264-000-691.000	REFUNDS&RIEMBURSEMENTS	5,507	3,500	5,250	5,000
264-000-728.000	OFFICE SUPPLIES	220	3,000	2,659	3,000
264-000-730.000	POLICE SUPPLIES	917	1,000	1,543	1,000
264-000-732.000	JAIL SUPPLIES	23,552	22,000	22,000	22,000
264-000-740.000	BUILDING MAINT.SUPPLIES	0	1,000	648	1,000
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	908	3,000	977	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	12,186	12,186	12,186	12,186
264-000-830.000	BOOKS/PRINTED MATERIAL	706	1,500	1,450	1,500
264-000-849.000	GROUPS MAINTENANCE	0	900	0	900
264-000-853.000	EQUIPMENT REPAIR	5,791	6,000	3,816	6,000
264-000-861.000	LAUNDRY	3,665	3,850	5,000	4,100
264-000-868.000	INMATE MEDICAL SERVICES	60,239	20,000	68,461	20,000
264-000-870.000	BUILDING REPAIR/MAINT.	2,900	6,000	5,681	6,000
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,721	3,000	4,567	3,500
264-000-980.000	EQUIPMENT/FURNITURE	142	1,500	500	1,500
264-000-984.000	COMPUTER EQUIPMENT	3,335	0	30,391	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(33,060)	(26,436)	(30,986)	(5,686)
ESTIMATED REVENUES - FUND 264					
		84,222	58,500	128,893	80,000
APPROPRIATIONS - FUND 264					
		117,282	84,936	159,879	85,686
NET OF REVENUES/APPROPRIATIONS - FUND 264		(33,060)	(26,436)	(30,986)	(5,686)
BEGINNING FUND BALANCE		112,103	79,042	79,042	48,056
ENDING FUND BALANCE		79,043	52,606	48,056	42,370

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	5,514	0	3,001	0
265-000-665.000	INTEREST ON INVESTMENTS	480	200	200	250
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	1,000	0	1,000
265-000-815.000	IMPREST CASH	0	300	300	300
265-000-905.000	REFUNDS	0	1,000	0	1,000
265-000-980.000	EQUIPMENT/FURNITURE	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		5,994	(3,100)	2,901	(3,050)
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ESTIMATED REVENUES - FUND 265		5,994	200	3,201	250
APPROPRIATIONS - FUND 265		0	3,300	300	3,300
NET OF REVENUES/APPROPRIATIONS - FUND 265		5,994	(3,100)	2,901	(3,050)
BEGINNING FUND BALANCE		21,069	27,063	27,063	29,964
ENDING FUND BALANCE		27,063	23,963	29,964	26,914
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Fund 266 - MECOSTA COUNTY DIVE FUND					
266-000-544.010	MARINE PATROL REIM. STATE (DIVE)	25	0	0	0
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	150	0	0	0
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	500	100	500
266-000-811.000	TRAINING EXPENSES	0	3,000	0	3,000
266-000-853.000	EQUIPMENT REPAIR	716	1,000	986	1,000
266-000-980.000	EQUIPMENT/FURNITURE	7,926	500	0	500
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,467)	(2,000)	1,914	(2,000)
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ESTIMATED REVENUES - FUND 266		3,175	3,000	3,000	3,000
APPROPRIATIONS - FUND 266		8,642	5,000	1,086	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		(5,467)	(2,000)	1,914	(2,000)
BEGINNING FUND BALANCE		14,423	8,956	8,956	10,870
ENDING FUND BALANCE		8,956	6,956	10,870	8,870

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	7,935	5,000	8,600	8,600
267-000-646.010	CHG FOR SERVC/LIVESCAN	4,410	2,800	5,300	5,300
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	24,681	30,000	27,500	30,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	10,425	13,000	8,600	13,000
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	177,195	176,000	168,000	176,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	10	0	0	0
267-000-702.000	DEPARTMENT HEAD SALARY	46,556	53,815	53,815	55,160
267-000-706.000	REGULAR FULL-TIME WAGES	0	0	0	30,311
267-000-708.000	PART-TIME HOURLY WAGES	50,788	70,330	43,737	41,787
267-000-713.000	SOCIAL SECURITY/FICA	6,351	7,875	6,163	8,052
267-000-713.010	MEDICARE/FICA	1,485	1,842	1,441	1,883
267-000-714.000	MERS	4,401	6,090	6,090	9,700
267-000-716.000	WORKMAN COMPENSATION	1,797	2,250	1,575	2,250
267-000-717.000	HEALTH INSURANCE	17,696	6,275	6,267	22,050
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	60	120
267-000-718.000	DENTAL, VISION, LIFE	1,396	1,550	1,495	2,725
267-000-720.000	UNUSED SICK LEAVE	1,811	2,876	1,847	2,614
267-000-723.000	VACATION WAGES	4,341	0	0	0
267-000-724.000	SICK TIME WAGES	902	0	0	0
267-000-742.000	GAS/FUEL	611	1,800	750	1,000
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,021	3,500	3,500	3,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	100	100	157	100
267-000-812.000	EMPLOYEE PHYSICALS	0	95	95	0
267-000-821.000	POSTAGE	245	300	300	300
267-000-822.000	TELEPHONE	358	400	400	400
267-000-827.000	LIABILITY INSURANCE	893	894	894	894
267-000-828.000	PRINTING/PUBLICATIONS	52	210	0	230
267-000-830.000	BOOKS/PRINTED MATERIAL	248	248	270	0
267-000-854.000	VEHICLE MAINTENANCE	1,545	1,500	200	200
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	2,154	2,154	2,154
267-000-856.000	EQUIPMENT LEASE	66,993	60,000	55,000	47,400
267-000-905.000	REFUNDS	0	0	1,500	600
267-000-980.000	EQUIPMENT/FURNITURE	0	0	4,800	0
267-000-984.000	COMPUTER EQUIPMENT	1,173	0	309	0
NET OF REVENUES/APPROPRIATIONS - 000 -		9,679	2,636	25,181	(530)
ESTIMATED REVENUES - FUND 267		224,656	226,800	218,000	232,900
APPROPRIATIONS - FUND 267		214,977	224,164	192,819	233,430
NET OF REVENUES/APPROPRIATIONS - FUND 267		9,679	2,636	25,181	(530)
BEGINNING FUND BALANCE		231,075	240,755	240,755	265,936
ENDING FUND BALANCE		240,754	243,391	265,936	265,406

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Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT. REIMB	10,234	5,100	5,100	5,100
268-000-657.000	PROGRAM FEES	750	0	1,575	0
268-000-691.000	REFUNDS&REIMBURSEMENTS	42	0	0	0
268-000-728.000	OFFICE SUPPLIES	36	550	0	0
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,524	300	1,746	300
268-000-808.000	MEMBERSHIP/DUES	0	280	280	280
268-000-810.000	TRAVEL/MILEAGE EXPENSE	0	650	0	650
268-000-814.000	CRIME VICTIMS' EXPENSES	103	1,000	0	1,000
268-000-814.010	DIRECT VICTIM NEEDS	3,349	3,519	3,519	3,600
268-000-821.000	POSTAGE	743	1,000	1,400	1,500
268-000-822.000	TELEPHONE	1,166	1,200	1,000	1,200
268-000-830.000	BOOKS/PRINTED MATERIAL	0	750	0	750
268-000-984.000	COMPUTER EQUIPMENT	210	1,200	2,048	1,200
NET OF REVENUES/APPROPRIATIONS - 000 -		(105)	(5,349)	(3,318)	(5,380)
ESTIMATED REVENUES - FUND 268					
		11,026	5,100	6,675	5,100
APPROPRIATIONS - FUND 268					
		11,131	10,449	9,993	10,480
NET OF REVENUES/APPROPRIATIONS - FUND 268		(105)	(5,349)	(3,318)	(5,380)
BEGINNING FUND BALANCE		34,729	34,624	34,624	31,306
ENDING FUND BALANCE		34,624	29,275	31,306	25,926
Fund 269 - LAW LIBRARY FUND					
269-000-659.000	PENAL FINES-STATE REIMBURSEMENT	4,500	4,500	4,500	4,500
269-000-691.000	REFUNDS&RIEMBURSEMENTS	9,732	9,750	9,903	9,947
269-000-699.000	TRANSFERS IN	12,000	12,000	12,000	11,000
269-000-830.000	BOOKS/PRINTED MATERIAL	2,251	2,500	1,300	1,800
269-000-858.000	ON-LINE SERVICES	24,545	25,500	24,760	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(564)	(1,750)	343	(1,353)
ESTIMATED REVENUES - FUND 269					
		26,232	26,250	26,403	25,447
APPROPRIATIONS - FUND 269					
		26,796	28,000	26,060	26,800
NET OF REVENUES/APPROPRIATIONS - FUND 269		(564)	(1,750)	343	(1,353)
BEGINNING FUND BALANCE		2,936	2,372	2,372	2,715
ENDING FUND BALANCE		2,372	622	2,715	1,362

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.000	WELFARE/FED GRANT T3B PROGRAMS	12,119	0	0	0
273-000-519.010	FEDERAL GRANT C-2	149,348	76,053	116,053	76,053
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	6,975	5,087	5,457	401
273-000-519.012	FEDERAL GRANT-NISP HDM	34,424	34,958	34,958	28,915
273-000-519.017	FEDERAL GRANT CONGREGATE MEALS-ARRA	12,991	0	0	0
273-000-519.090	FEDERAL GRANT C-1	4,811	20,000	14,500	20,000
273-000-561.000	WELFARE/STATE GRANT	70,000	70,000	70,000	70,000
273-000-629.000	COA CHARGES FOR SVCS	5,243	3,500	8,500	8,500
273-000-665.000	INTEREST ON INVESTMENTS	4,810	1,250	2,000	2,000
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	80,723	90,000	79,600	116,000
273-000-691.000	REFUNDS&RIEMBURSEMENTS	187	0	49	0
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	31,755	37,555	37,555	38,342
273-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	3,000	3,000
273-000-708.000	PART-TIME HOURLY WAGES	115,009	153,962	138,500	164,041
273-000-710.000	LONGEVITY	540	540	540	540
273-000-713.000	SOCIAL SECURITY/FICA	10,230	12,174	11,197	12,829
273-000-713.010	MEDICARE/FICA	2,392	2,847	2,619	3,000
273-000-714.000	MERS	4,996	7,152	7,152	7,309
273-000-716.000	WORKMAN COMPENSATION	4,285	4,500	4,250	4,500
273-000-717.010	HEALTHCARE SAVING PROGRAM	56	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	28	64	28	64
273-000-720.000	UNUSED SICK LEAVE	601	1,300	1,000	1,000
273-000-723.000	VACATION WAGES	7,679	0	0	0
273-000-724.000	SICK TIME WAGES	6,414	0	0	0
273-000-728.000	OFFICE SUPPLIES	32	500	75	400
273-000-740.000	BUILDING MAINT.SUPPLIES	787	1,000	1,000	1,000
273-000-742.000	GAS/FUEL	2,914	6,000	4,750	5,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	20,922	16,000	15,500	15,000
273-000-808.000	MEMBERSHIP/DUES	1,498	1,498	1,337	1,475
273-000-809.000	CONFERENCE EXPENSES	0	250	0	200
273-000-810.000	TRAVEL/MILEAGE EXPENSE	13	200	0	200
273-000-810.030	MILEAGE VOLUNTEER	7,245	9,600	7,800	9,000
273-000-811.000	TRAINING EXPENSES	0	200	0	0
273-000-812.000	EMPLOYEE PHYSICALS	258	100	0	100
273-000-817.000	MEAL PREP. PURCHASES	95,022	99,100	83,500	96,000
273-000-821.000	POSTAGE	0	400	0	400
273-000-828.000	PRINTING/PUBLICATIONS	919	1,200	0	1,200
273-000-829.000	FUND RAISING EXPENSES	1	850	850	900
273-000-853.000	EQUIPMENT REPAIR	5,370	3,000	3,000	2,000
273-000-854.000	VEHICLE MAINTENANCE	7,601	4,000	6,750	4,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,447	2,000	901	2,000
273-000-980.000	EQUIPMENT/FURNITURE	21,320	500	2,500	0
NET OF REVENUES/APPROPRIATIONS - 000 -		67,748	(30,253)	35,704	(13,240)
ESTIMATED REVENUES - FUND 273		420,082	339,299	369,568	360,320
APPROPRIATIONS - FUND 273		352,334	369,552	333,864	373,560
NET OF REVENUES/APPROPRIATIONS - FUND 273		67,748	(30,253)	35,704	(13,240)
BEGINNING FUND BALANCE		272,970	340,720	340,720	376,424
ENDING FUND BALANCE		340,718	310,467	376,424	363,184

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Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	691,794	700,000	713,423	735,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	241	1,000	900	1,000
274-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	42,488	42,500	50,928	50,000
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	122,698	37,600	41,509	0
274-000-519.015	FEDERAL GRANT - COA	0	0	7,656	0
274-000-519.020	FEDERAL GRANT - TE	18,117	18,500	18,500	20,315
274-000-519.040	FEDERAL GRANT HMA	7,621	7,000	7,000	7,000
274-000-519.050	FEDERAL GRANT RES	5,686	4,000	4,000	4,000
274-000-519.060	FEDERAL GRANT SCS	15,137	12,000	12,000	14,762
274-000-519.070	FEDERAL GRANT HEALTH	0	1,175	5,000	5,000
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	0	754	0	0
274-000-519.080	FED GRANT WELFARE COA 3E	2,190	20,752	20,437	0
274-000-561.000	WELFARE/STATE GRANT	107,878	101,558	109,535	91,431
274-000-629.000	COA CHARGES FOR SVCS	6,460	5,600	5,750	5,000
274-000-643.000	SALE OF COUNTY ASSETS	3,150	0	0	0
274-000-665.000	INTEREST ON INVESTMENTS	27,908	15,000	15,000	15,000
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	65,954	78,000	65,000	75,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	2,636	0	4,898	10,000
274-000-702.000	DEPARTMENT HEAD SALARY	61,689	69,825	69,825	71,303
274-000-703.180	MEALS COORDINATOR	10,585	12,519	12,519	12,781
274-000-704.010	INSURANCE SUBSTITUTE	2,708	3,000	2,708	2,708
274-000-705.000	PER DIEMS	650	2,400	1,100	2,400
274-000-706.000	REGULAR FULL-TIME WAGES	220,872	272,606	272,606	279,770
274-000-708.000	PART-TIME HOURLY WAGES	140,613	233,647	181,823	241,131
274-000-710.000	LONGEVITY	180	180	180	180
274-000-713.000	SOCIAL SECURITY/FICA	28,630	36,925	33,652	37,930
274-000-713.010	MEDICARE/FICA	6,696	8,638	7,870	8,871
274-000-714.000	MERS	38,175	50,247	50,247	50,590
274-000-716.000	WORKMAN COMPENSATION	12,341	13,500	10,800	12,000
274-000-717.000	HEALTH INSURANCE	80,783	83,775	100,624	106,150
274-000-717.010	HEALTHCARE SAVING PROGRAM	539	555	550	555
274-000-718.000	DENTAL, VISION, LIFE	6,688	6,375	8,454	9,675
274-000-720.000	UNUSED SICK LEAVE	81	1,567	2,006	1,500
274-000-723.000	VACATION WAGES	25,406	0	0	0
274-000-724.000	SICK TIME WAGES	20,724	0	0	0
274-000-728.000	OFFICE SUPPLIES	1,448	2,000	1,500	2,000
274-000-740.000	BUILDING MAINT.SUPPLIES	997	3,000	1,500	3,000
274-000-742.000	GAS/FUEL	5,910	15,000	11,500	15,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	8,630	5,000	3,200	5,000
274-000-808.000	MEMBERSHIP/DUES	222	350	350	350
274-000-809.000	CONFERENCE EXPENSES	0	600	600	600
274-000-810.000	TRAVEL/MILEAGE EXPENSE	26,469	44,769	32,000	45,000
274-000-810.030	MILEAGE VOLUNTEER	34,962	52,000	54,000	52,000
274-000-811.000	TRAINING EXPENSES	150	500	500	500
274-000-812.000	EMPLOYEE PHYSICALS	129	531	749	300
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,060	13,600	7,500	13,000
274-000-821.000	POSTAGE	1,893	4,100	1,200	1,200
274-000-822.000	TELEPHONE	4,581	4,500	4,500	4,500
274-000-823.000	UTILITIES/REPAIR	20,790	25,000	23,000	23,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-828.000	PRINTING/PUBLICATIONS	764	450	1,000	750
274-000-829.000	FUND RAISING EXPENSES	4	500	0	0
274-000-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
274-000-849.000	GROUPS MAINTENANCE	544	1,200	1,000	1,200
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	283	1,500	300	300
274-000-853.000	EQUIPMENT REPAIR	1,339	1,500	2,000	1,500
274-000-854.000	VEHICLE MAINTENANCE	5,574	10,000	6,000	7,500
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,743	2,400	2,400	2,400
274-000-858.000	ON-LINE SERVICES	1,199	1,200	1,200	1,200
274-000-870.000	BUILDING REPAIR/MAINT.	1,345	1,500	2,000	1,500
274-000-880.000	VOLUNTEER RECOGNITION	389	400	384	400
274-000-901.000	MISCELLANEOUS	494	0	0	0
274-000-980.000	EQUIPMENT/FURNITURE	20,904	9,300	9,077	10,000
274-000-981.000	VEHICLE PURCHASE	153,132	47,000	51,886	0
274-000-984.000	COMPUTER EQUIPMENT	6,362	13,380	26,458	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000 -		122,830	(46,201)	46,317	(30,837)
ESTIMATED REVENUES - FUND 274					
		1,119,958	1,045,439	1,081,536	1,033,508
APPROPRIATIONS - FUND 274					
		997,128	1,091,640	1,035,219	1,064,345
NET OF REVENUES/APPROPRIATIONS - FUND 274		122,830	(46,201)	46,317	(30,837)
BEGINNING FUND BALANCE		1,068,451	1,191,283	1,191,283	1,237,600
ENDING FUND BALANCE		1,191,281	1,145,082	1,237,600	1,206,763
Fund 280 - 911 STATE SERVICE CHARGE FUND					
280-000-574.000	STATE REVENUE SHARING	177,799	215,000	212,500	215,000
280-000-857.010	E9-1-1 SERVICE CHARGE	177,799	215,000	212,500	215,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 280					
		177,799	215,000	212,500	215,000
APPROPRIATIONS - FUND 280					
		177,799	215,000	212,500	215,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 287 - PA 302 LAW ENFORCMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	2,684	3,500	2,444	3,500
287-000-691.000	REFUNDS&RIEMBURSEMENTS	550	0	0	0
287-000-811.000	TRAINING EXPENSES	3,406	4,000	950	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(172)	(500)	1,494	(500)
ESTIMATED REVENUES - FUND 287					
		3,234	3,500	2,444	3,500
APPROPRIATIONS - FUND 287					
		3,406	4,000	950	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		(172)	(500)	1,494	(500)
BEGINNING FUND BALANCE		1,480	1,308	1,308	2,802
ENDING FUND BALANCE		1,308	808	2,802	2,302

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	41,840	34,626	46,447	52,297
289-000-699.000	TRANSFERS IN	30,000	15,000	15,000	0
289-000-704.010	INSURANCE SUBSTITUTE	0	0	730	1,771
289-000-706.000	REGULAR FULL-TIME WAGES	26,359	58,297	48,337	58,951
289-000-709.000	OVERTIME WAGES	1,032	1,006	1,706	510
289-000-709.010	HOLIDAY PAY	216	1,676	1,516	2,976
289-000-709.020	WAGE DIFFERENTIAL	18	25	0	0
289-000-709.040	UNUSED VAC & COMP TIME	432	1,172	1,106	1,202
289-000-713.000	SOCIAL SECURITY/FICA	1,728	3,938	3,310	4,140
289-000-713.010	MEDICARE/FICA	404	921	774	968
289-000-714.000	MERS	3,120	7,567	6,650	7,373
289-000-716.000	WORKMAN COMPENSATION	997	2,250	1,975	1,975
289-000-717.000	HEALTH INSURANCE	4,198	18,825	4,586	6,667
289-000-717.010	HEALTHCARE SAVING PROGRAM	40	60	55	60
289-000-718.000	DENTAL, VISION, LIFE	884	1,550	1,495	1,725
289-000-719.000	BENEFITS ADMINISTRATION	0	63	0	0
289-000-720.000	UNUSED SICK LEAVE	0	1,341	0	1,361
289-000-723.000	VACATION WAGES	270	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		32,142	(49,065)	(10,793)	(37,382)
ESTIMATED REVENUES - FUND 289					
		71,840	49,626	61,447	52,297
APPROPRIATIONS - FUND 289					
		39,698	98,691	72,240	89,679
NET OF REVENUES/APPROPRIATIONS - FUND 289		32,142	(49,065)	(10,793)	(37,382)
BEGINNING FUND BALANCE		24,017	56,158	56,158	45,365
ENDING FUND BALANCE		56,159	7,093	45,365	7,983

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.010	STATE REIMBURSEMENTS/CHILD CARE	1,167	0	0	0
292-000-539.030	BASIC GRANT REIMBURSEMENT	7,002	15,000	15,000	15,000
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	24,669	42,000	20,000	25,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	18,271	25,000	25,000	25,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	0	5,000	1,000	5,000
292-000-605.040	CHILD SUPPORT/MISDU	311	1,000	1,000	1,000
292-000-682.000	REIMBURSEMENT FROM STATE	149,837	100,000	150,000	200,000
292-000-691.000	REFUNDS&REIMBURSEMENTS	150	0	0	0
292-000-699.000	TRANSFERS IN	350,000	400,000	350,000	400,000
292-000-703.000	OTHER SALARIED	82,684	93,223	93,223	97,489
292-000-708.000	PART-TIME HOURLY WAGES	1,044	13,000	3,012	0
292-000-713.000	SOCIAL SECURITY/FICA	4,997	6,721	6,083	6,184
292-000-713.010	MEDICARE/FICA	1,169	1,572	1,423	1,446
292-000-714.000	MERS	7,833	10,681	10,681	11,327
292-000-716.000	WORKMAN COMPENSATION	1,194	1,450	1,450	1,450
292-000-717.000	HEALTH INSURANCE	32,857	33,575	33,532	35,300
292-000-717.010	HEALTHCARE SAVING PROGRAM	120	120	120	120
292-000-718.000	DENTAL, VISION, LIFE	2,211	2,450	2,368	2,725
292-000-720.000	UNUSED SICK LEAVE	749	2,181	1,879	2,250
292-000-723.000	VACATION WAGES	2,795	0	0	0
292-000-724.000	SICK TIME WAGES	1,335	0	0	0
292-000-728.000	OFFICE SUPPLIES	238	1,500	1,000	1,500
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	60	500	500	500
292-000-808.000	MEMBERSHIP/DUES	45	150	150	150
292-000-810.000	TRAVEL/MILEAGE EXPENSE	2,595	5,000	6,000	5,040
292-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	29,817	30,000	30,000	30,000
292-000-821.000	POSTAGE	0	0	21	0
292-000-828.000	PRINTING/PUBLICATIONS	0	500	0	500
292-000-839.000	STATEWARD CHILDCARE	196,817	200,000	120,000	300,000
292-000-843.000	FAMILY FOSTER C-PROBATE	0	85,000	0	85,000
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	0	1,500	0	1,500
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	0	7,500	0	7,500
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	0	10,000	0	10,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	0	500	0	500
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	85,762	150,000	150,000	250,000
292-000-846.000	IN HOME CARE-PROBATE	23,719	12,000	12,000	25,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	67	500	500	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	9,192	20,000	15,000	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		64,107	(101,623)	73,058	(244,981)
ESTIMATED REVENUES - FUND 292					
		551,407	588,000	562,000	671,000
APPROPRIATIONS - FUND 292					
		487,300	689,623	488,942	915,981
NET OF REVENUES/APPROPRIATIONS - FUND 292		64,107	(101,623)	73,058	(244,981)
BEGINNING FUND BALANCE		145,834	209,941	209,941	282,999
ENDING FUND BALANCE		209,941	108,318	282,999	38,018

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	988	3,400	500	3,400
NET OF REVENUES/APPROPRIATIONS - 000 -		(988)	(3,400)	(500)	(3,400)
ESTIMATED REVENUES - FUND 293					
		0	0	0	0
APPROPRIATIONS - FUND 293		988	3,400	500	3,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(988)	(3,400)	(500)	(3,400)
BEGINNING FUND BALANCE		7,811	6,823	6,823	6,323
ENDING FUND BALANCE		6,823	3,423	6,323	2,923
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-699.000	TRANSFERS IN	150,000	150,000	150,000	150,000
402-000-970.000	CAPITAL IMPROVEMENTS	165,370	150,000	30,000	300,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(15,370)	0	120,000	(150,000)
ESTIMATED REVENUES - FUND 402					
		150,000	150,000	150,000	150,000
APPROPRIATIONS - FUND 402		165,370	150,000	30,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(15,370)	0	120,000	(150,000)
BEGINNING FUND BALANCE		217,897	202,527	202,527	322,527
ENDING FUND BALANCE		202,527	202,527	322,527	172,527
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-528.000	FEDERAL REVENUE	8,347	0	0	0
405-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	10,000	0
405-000-699.000	TRANSFERS IN	150,000	150,000	150,000	400,000
405-000-980.000	EQUIPMENT/FURNITURE	10,896	0	11,000	9,000
405-000-981.000	VEHICLE PURCHASE	90,000	101,000	200,000	150,000
405-000-984.000	COMPUTER EQUIPMENT	27,108	36,500	130,000	38,000
405-000-986.000	COMPUTER SOFTWARE	14,247	0	1,365	54,125
NET OF REVENUES/APPROPRIATIONS - 000 -		16,096	12,500	(182,365)	148,875
ESTIMATED REVENUES - FUND 405					
		158,347	150,000	160,000	400,000
APPROPRIATIONS - FUND 405		142,251	137,500	342,365	251,125
NET OF REVENUES/APPROPRIATIONS - FUND 405		16,096	12,500	(182,365)	148,875
BEGINNING FUND BALANCE		180,929	197,025	197,025	14,660
ENDING FUND BALANCE		197,025	209,525	14,660	163,535
Fund 506 - PLAT REVIEW FEES					
506-000-607.000	PLAT REVIEW FEES	200	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		200	0	0	0
ESTIMATED REVENUES - FUND 506					
		200	0	0	0
APPROPRIATIONS - FUND 506		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 506		200	0	0	0
BEGINNING FUND BALANCE		10,648	10,848	10,848	10,848
ENDING FUND BALANCE		10,848	10,848	10,848	10,848

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-651.000	CAMPING PARK FEES	1,090,425	1,326,530	1,400,000	1,300,000
508-000-652.000	VEHICLE PERMITS	353,904	300,000	341,000	375,000
508-000-665.000	INTEREST ON INVESTMENTS	15,771	6,000	8,000	8,000
508-000-668.000	RENTAL INCOME	6,598	6,000	6,000	7,000
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	170,005	0	29,375	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	19,507	10,000	7,668	190,000
508-000-692.000	INSURANCE REFUNDS	7,029	0	0	0
508-000-698.000	MISC. REVENUE	148,847	125,000	167,500	140,000
508-000-703.000	OTHER SALARIED	105,899	140,553	135,000	160,000
508-000-705.000	PER DIEMS	3,650	4,000	4,000	4,000
508-000-706.000	REGULAR FULL-TIME WAGES	35,415	43,930	40,000	50,024
508-000-708.000	PART-TIME HOURLY WAGES	6,761	10,650	0	18,810
508-000-709.000	OVERTIME WAGES	194	250	1,000	250
508-000-712.000	PENSION EXPENSE	(44,774)	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	9,276	13,550	11,346	14,637
508-000-713.010	MEDICARE/FICA	2,161	3,169	2,654	3,423
508-000-714.000	MERS	43,435	59,415	59,415	61,210
508-000-716.000	WORKMAN COMPENSATION	14,676	15,000	15,000	18,000
508-000-717.000	HEALTH INSURANCE	51,351	71,225	67,000	75,300
508-000-717.010	HEALTHCARE SAVING PROGRAM	187	250	250	250
508-000-718.000	DENTAL, VISION, LIFE	3,584	5,550	5,500	6,175
508-000-720.000	UNUSED SICK LEAVE	1,274	3,000	3,000	3,000
508-000-723.000	VACATION WAGES	5,135	0	0	0
508-000-724.000	SICK TIME WAGES	2,336	0	0	0
508-000-728.000	OFFICE SUPPLIES	259	600	500	500
508-000-742.000	GAS/FUEL	2,398	3,000	2,500	2,500
508-000-750.000	UNIFORMS & SHOES	427	1,000	1,000	1,000
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,513	1,000	1,500	1,500
508-000-801.000	CORPORATION COUNSEL	0	1,000	0	0
508-000-808.000	MEMBERSHIP/DUES	450	600	600	600
508-000-809.000	CONFERENCE EXPENSES	825	1,300	0	1,200
508-000-810.000	TRAVEL/MILEAGE EXPENSE	2,167	3,000	1,500	2,500
508-000-812.000	EMPLOYEE PHYSICALS	190	190	55	150
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	35,208	20,000	27,000	41,000
508-000-821.000	POSTAGE	740	200	250	250
508-000-822.000	TELEPHONE	2,818	2,800	3,200	3,200
508-000-823.000	UTILITIES/REPAIR	4,332	5,000	5,000	5,000
508-000-828.000	PRINTING/PUBLICATIONS	205	500	0	100
508-000-830.000	BOOKS/PRINTED MATERIAL	0	500	500	500
508-000-849.000	GROUPS MAINTENANCE	1,086	1,400	1,600	1,500
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	851	1,200	2,100	2,800
508-000-853.000	EQUIPMENT REPAIR	0	100	0	0
508-000-854.000	VEHICLE MAINTENANCE	7,432	5,500	2,500	3,500
508-000-855.000	SOFTWARE MAINTENANCE CONTRACT	79	100	100	100
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	183	150	150	150
508-000-858.000	ON-LINE SERVICES	2,195	3,000	2,500	2,500
508-000-864.000	CREDIT CARD EXPENSE	26,104	31,000	34,000	35,000

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-870.000	BUILDING REPAIR/MAINT.	0	400	400	400
508-000-882.000	MARKETING	6,822	7,500	7,500	7,500
508-000-885.000	AUDIT EXPENSE	2,200	2,200	2,200	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	31	32,000	31,000	500
508-000-917.000	BANK CHARGES	0	50	50	50
508-000-971.000	DEPRECIATION EXPENSE	133,207	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	0	500	500	500
508-000-981.000	VEHICLE PURCHASE	0	47,000	35,000	65,000
508-000-984.000	COMPUTER EQUIPMENT	1,320	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 000 -		1,309,972	1,199,186	1,421,161	1,392,209
Dept 002 - BROWER PARK					
508-002-703.000	OTHER SALARIED	32,620	51,480	56,000	63,180
508-002-706.000	REGULAR FULL-TIME WAGES	22,026	17,160	17,160	19,240
508-002-708.000	PART-TIME HOURLY WAGES	68,923	112,101	96,000	153,945
508-002-709.000	OVERTIME WAGES	185	500	500	500
508-002-713.000	SOCIAL SECURITY/FICA	7,751	11,237	10,519	14,686
508-002-713.010	MEDICARE/FICA	1,813	2,628	2,460	3,435
508-002-714.000	MERS	1,989	1,500	1,850	1,950
508-002-715.000	UNEMPLOYMENT	15,358	24,000	24,000	25,000
508-002-717.010	HEALTHCARE SAVING PROGRAM	39	40	40	40
508-002-723.000	VACATION WAGES	2,046	0	0	0
508-002-728.000	OFFICE SUPPLIES	739	1,200	1,200	1,200
508-002-742.000	GAS/FUEL	1,080	2,000	2,800	2,000
508-002-750.000	UNIFORMS & SHOES	692	1,000	1,000	1,200
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	16,155	15,000	16,000	16,000
508-002-812.000	EMPLOYEE PHYSICALS	1,140	800	850	850
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	8,871	6,000	6,000	6,000
508-002-821.000	POSTAGE	6	30	30	30
508-002-822.000	TELEPHONE	5	25	25	25
508-002-823.000	UTILITIES/REPAIR	63,514	65,000	80,000	70,000
508-002-828.000	PRINTING/PUBLICATIONS	0	1,000	0	0
508-002-830.000	BOOKS/PRINTED MATERIAL	1,378	2,000	1,500	2,000
508-002-849.000	GROUNDS MAINTENANCE	45,099	35,000	35,000	35,000
508-002-853.000	EQUIPMENT REPAIR	4,395	3,000	4,500	4,500
508-002-854.000	VEHICLE MAINTENANCE	253	1,000	1,000	1,000
508-002-858.000	ON-LINE SERVICES	2,310	6,000	4,000	5,500
508-002-869.000	LICENSES/PERMITS	985	2,000	1,095	1,000
508-002-870.000	BUILDING REPAIR/MAINT.	1,929	3,000	2,000	2,000
508-002-880.010	COMMUNITY EVENT PROMOTION	528	2,500	635	2,500
508-002-901.000	MISCELLANEOUS	2,158	500	500	500
508-002-905.000	REFUNDS	17,845	15,000	15,000	15,000
508-002-970.000	CAPITAL IMPROVEMENTS	153,289	61,000	283,000	172,000
508-002-980.000	EQUIPMENT/FURNITURE	0	7,500	10,000	10,000
508-002-984.000	COMPUTER EQUIPMENT	1,105	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 002 - BROWER PARK		(476,226)	(454,201)	(677,664)	(633,281)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 013 - SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	34,539	51,480	40,000	63,180
508-013-706.000	REGULAR FULL-TIME WAGES	16,725	17,160	17,160	19,240
508-013-708.000	PART-TIME HOURLY WAGES	49,196	113,203	86,000	165,492
508-013-709.000	OVERTIME WAGES	781	500	2,000	1,000
508-013-713.000	SOCIAL SECURITY/FICA	6,350	11,305	9,000	15,433
508-013-713.010	MEDICARE/FICA	1,485	2,644	2,105	3,609
508-013-714.000	MERS	1,507	1,500	1,500	1,700
508-013-715.000	UNEMPLOYMENT	275	0	10,000	10,000
508-013-717.000	HEALTH INSURANCE	0	7,500	0	0
508-013-717.010	HEALTHCARE SAVING PROGRAM	33	30	40	40
508-013-720.000	UNUSED SICK LEAVE	0	30	0	0
508-013-723.000	VACATION WAGES	1,729	0	0	0
508-013-728.000	OFFICE SUPPLIES	793	1,250	1,000	1,000
508-013-742.000	GAS/FUEL	790	2,000	1,600	1,600
508-013-750.000	UNIFORMS & SHOES	736	800	1,000	1,200
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	13,366	12,000	12,000	12,000
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-STONE HOUSE	33,078	32,000	38,000	35,000
508-013-812.000	EMPLOYEE PHYSICALS	1,615	1,100	1,000	1,000
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,512	150	300	300
508-013-821.000	POSTAGE	11	50	50	50
508-013-822.000	TELEPHONE	171	280	250	250
508-013-823.000	UTILITIES/REPAIR	33,984	35,000	40,000	40,000
508-013-828.000	PRINTING/PUBLICATIONS	0	500	0	0
508-013-830.000	BOOKS/PRINTED MATERIAL	876	800	900	900
508-013-849.000	GROUPS MAINTENANCE	30,669	25,000	32,000	32,000
508-013-853.000	EQUIPMENT REPAIR	1,108	3,200	6,500	8,000
508-013-854.000	VEHICLE MAINTENANCE	294	2,500	2,500	2,000
508-013-858.000	ON-LINE SERVICES	6,668	10,000	11,000	11,500
508-013-869.000	LICENSES/PERMITS	785	1,500	1,500	1,500
508-013-870.000	BUILDING REPAIR/MAINT.	1,846	4,000	3,000	3,000
508-013-880.010	COMMUNITY EVENT PROMOTION	2,044	2,200	1,200	2,200
508-013-901.000	MISCELLANEOUS	750	500	750	750
508-013-905.000	REFUNDS	3,035	3,000	4,000	4,000
508-013-970.000	CAPITAL IMPROVEMENTS	0	70,000	77,000	48,000
508-013-980.000	EQUIPMENT/FURNITURE	0	0	950	0
508-013-984.000	COMPUTER EQUIPMENT	334	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 013 - SCHOOL SECTION		(251,085)	(416,182)	(407,305)	(488,944)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 022 - PARIS PARK					
508-022-703.000	OTHER SALARIED	21,730	31,500	29,000	39,375
508-022-706.000	REGULAR FULL-TIME WAGES	7,285	6,864	7,500	7,696
508-022-708.000	PART-TIME HOURLY WAGES	25,783	60,350	50,000	72,266
508-022-709.000	OVERTIME WAGES	4	200	200	200
508-022-713.000	SOCIAL SECURITY/FICA	3,441	6,133	5,375	7,411
508-022-713.010	MEDICARE/FICA	805	1,434	1,257	1,733
508-022-714.000	MERS	656	800	750	800
508-022-715.000	UNEMPLOYMENT	0	5,000	5,000	5,000
508-022-717.010	HEALTHCARE SAVING PROGRAM	13	20	20	20
508-022-723.000	VACATION WAGES	943	0	0	0
508-022-728.000	OFFICE SUPPLIES	380	500	450	450
508-022-742.000	GAS/FUEL	520	2,000	2,000	2,000
508-022-750.000	UNIFORMS & SHOES	401	475	475	600
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	3,310	6,000	8,000	8,000
508-022-812.000	EMPLOYEE PHYSICALS	855	600	500	600
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	1,200	1,500
508-022-821.000	POSTAGE	6	20	20	20
508-022-822.000	TELEPHONE	794	800	500	200
508-022-823.000	UTILITIES/REPAIR	11,534	11,000	14,000	14,000
508-022-828.000	PRINTING/PUBLICATIONS	0	250	0	0
508-022-830.000	BOOKS/PRINTED MATERIAL	185	250	250	250
508-022-849.000	GROUNDS MAINTENANCE	21,505	16,000	16,000	16,000
508-022-853.000	EQUIPMENT REPAIR	1,315	1,500	1,500	1,500
508-022-854.000	VEHICLE MAINTENANCE	1,110	2,500	2,500	2,500
508-022-858.000	ON-LINE SERVICES	1,630	2,400	1,800	1,800
508-022-869.000	LICENSES/PERMITS	390	600	600	600
508-022-870.000	BUILDING REPAIR/MAINT.	2,687	3,500	1,500	2,500
508-022-880.010	COMMUNITY EVENT PROMOTION	315	750	325	750
508-022-901.000	MISCELLANEOUS	900	500	500	500
508-022-905.000	REFUNDS	369	500	1,500	500
508-022-970.000	CAPITAL IMPROVEMENTS	0	0	0	38,000
508-022-984.000	COMPUTER EQUIPMENT	481	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 022 - PARIS PARK		(109,467)	(164,066)	(154,222)	(228,271)

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BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 030 - MERRILL					
508-030-703.000	OTHER SALARIED	22,840	31,500	25,000	39,375
508-030-706.000	REGULAR FULL-TIME WAGES	9,238	8,237	9,000	9,235
508-030-708.000	PART-TIME HOURLY WAGES	38,308	60,350	54,000	78,883
508-030-709.000	OVERTIME WAGES	326	200	400	300
508-030-713.000	SOCIAL SECURITY/FICA	4,442	6,218	5,481	7,923
508-030-713.010	MEDICARE/FICA	1,039	4,650	1,282	1,853
508-030-714.000	MERS	861	750	750	850
508-030-715.000	UNEMPLOYMENT	6,354	8,000	8,000	8,000
508-030-717.010	HEALTHCARE SAVING PROGRAM	19	25	25	25
508-030-723.000	VACATION WAGES	1,284	0	0	0
508-030-728.000	OFFICE SUPPLIES	354	450	400	400
508-030-742.000	GAS/FUEL	446	1,200	1,200	1,200
508-030-750.000	UNIFORMS & SHOES	401	475	475	600
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	3,982	5,000	7,000	7,000
508-030-812.000	EMPLOYEE PHYSICALS	665	500	550	500
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	300	300
508-030-821.000	POSTAGE	11	25	25	25
508-030-822.000	TELEPHONE	971	900	900	900
508-030-823.000	UTILITIES/REPAIR	21,075	18,000	25,000	25,000
508-030-828.000	PRINTING/PUBLICATIONS	0	250	0	0
508-030-830.000	BOOKS/PRINTED MATERIAL	382	250	400	400
508-030-849.000	GROUPS MAINTENANCE	15,571	18,000	25,000	15,000
508-030-853.000	EQUIPMENT REPAIR	1,067	1,250	1,250	1,250
508-030-854.000	VEHICLE MAINTENANCE	348	1,000	1,000	1,000
508-030-858.000	ON-LINE SERVICES	450	600	500	500
508-030-869.000	LICENSES/PERMITS	534	1,000	750	750
508-030-870.000	BUILDING REPAIR/MAINT.	77	1,000	750	750
508-030-880.010	COMMUNITY EVENT PROMOTION	316	750	500	750
508-030-901.000	MISCELLANEOUS	0	100	0	100
508-030-905.000	REFUNDS	2,278	3,000	3,000	3,000
508-030-970.000	CAPITAL IMPROVEMENTS	0	12,000	0	12,000
508-030-984.000	COMPUTER EQUIPMENT	99	1,500	1,350	0
NET OF REVENUES/APPROPRIATIONS - 030 - MERRILL		(133,858)	(187,300)	(174,288)	(217,869)
Dept 031 - TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	930	2,746	2,200	3,078
508-031-708.000	PART-TIME HOURLY WAGES	3,237	13,042	6,000	10,708
508-031-713.000	SOCIAL SECURITY/FICA	256	979	508	855
508-031-713.010	MEDICARE/FICA	60	229	119	200
508-031-714.000	MERS	84	200	100	150
508-031-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	128	300	200	300
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	17	20	20	20
508-031-830.000	BOOKS/PRINTED MATERIAL	545	400	500	500
508-031-849.000	GROUPS MAINTENANCE	2,492	3,000	3,000	3,000
508-031-869.000	LICENSES/PERMITS	126	400	400	400
508-031-870.000	BUILDING REPAIR/MAINT.	0	200	100	100
508-031-905.000	REFUNDS	30	0	0	0
NET OF REVENUES/APPROPRIATIONS - 031 - TUBBS		(8,146)	(21,766)	(13,397)	(19,561)

10/25/2021

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 033 - HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	279	1,373	1,373	2,309
508-033-708.000	PART-TIME HOURLY WAGES	3,375	9,181	5,000	7,139
508-033-713.000	SOCIAL SECURITY/FICA	226	654	395	586
508-033-713.010	MEDICARE/FICA	53	153	92	137
508-033-714.000	MERS	25	100	50	50
508-033-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	156	250	200	200
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	120	120	120	120
508-033-821.000	POSTAGE	0	0	10	0
508-033-830.000	BOOKS/PRINTED MATERIAL	545	450	450	500
508-033-849.000	GROUPS MAINTENANCE	1,464	2,000	2,000	2,000
508-033-869.000	LICENSES/PERMITS	94	230	200	200
508-033-870.000	BUILDING REPAIR/MAINT.	0	200	1,000	200
NET OF REVENUES/APPROPRIATIONS - 033 - HAYMARSH		(6,338)	(14,721)	(10,900)	(13,451)
Dept 050 - SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	248	4,118	4,000	4,000
508-050-713.000	SOCIAL SECURITY/FICA	275	348	341	360
508-050-713.010	MEDICARE/FICA	64	81	80	84
508-050-714.000	MERS	279	370	350	350
508-050-717.000	HEALTH INSURANCE	20,602	21,025	20,088	14,500
508-050-717.010	HEALTHCARE SAVING PROGRAM	5	10	10	10
508-050-718.000	DENTAL, VISION, LIFE	1,238	1,375	1,345	1,000
508-050-720.000	UNUSED SICK LEAVE	1,465	1,500	1,500	1,800
508-050-723.000	VACATION WAGES	2,852	0	0	0
508-050-742.000	GAS/FUEL	2,049	4,000	5,000	5,000
508-050-750.000	UNIFORMS & SHOES	305	300	500	500
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	327	2,000	1,600	1,600
508-050-812.000	EMPLOYEE PHYSICALS	190	190	165	190
508-050-822.000	TELEPHONE	594	600	600	600
508-050-823.000	UTILITIES/REPAIR	1,673	2,200	2,200	2,200
508-050-849.000	GROUPS MAINTENANCE	166	250	200	200
508-050-853.000	EQUIPMENT REPAIR	894	1,000	1,000	1,000
508-050-854.000	VEHICLE MAINTENANCE	2,864	2,500	2,000	2,500
508-050-870.000	BUILDING REPAIR/MAINT.	0	200	200	0
NET OF REVENUES/APPROPRIATIONS - 050 - SHOP		(36,090)	(42,067)	(41,179)	(35,894)

10/25/2021

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
Dept 060 - DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	620	1,373	1,373	2,309
508-060-708.000	PART-TIME HOURLY WAGES	318	5,234	2,500	3,569
508-060-713.000	SOCIAL SECURITY/FICA	57	410	240	364
508-060-713.010	MEDICARE/FICA	13	96	56	85
508-060-714.000	MERS	56	100	100	100
508-060-717.010	HEALTHCARE SAVING PROGRAM	2	10	10	10
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	137	200	200	200
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,000	6,750	0	0
508-060-823.000	UTILITIES/REPAIR	1,765	2,000	2,000	2,000
508-060-830.000	BOOKS/PRINTED MATERIAL	635	650	650	650
508-060-849.000	GROUPS MAINTENANCE	510	1,000	1,000	1,000
508-060-869.000	LICENSES/PERMITS	0	145	145	145
508-060-870.000	BUILDING REPAIR/MAINT.	0	200	0	200
508-060-905.000	REFUNDS	0	30	30	30
508-060-970.000	CAPITAL IMPROVEMENTS	240	27,000	27,000	0
NET OF REVENUES/APPROPRIATIONS - 060 - DAVIS BRIDGE PARK		(5,353)	(45,198)	(35,304)	(10,662)
ESTIMATED REVENUES - FUND 508					
		1,812,086	1,773,530	1,959,543	2,020,000
APPROPRIATIONS - FUND 508					
		1,528,677	1,919,845	2,052,641	2,275,724
NET OF REVENUES/APPROPRIATIONS - FUND 508		283,409	(146,315)	(93,098)	(255,724)
BEGINNING FUND BALANCE		413,078	696,487	696,487	603,389
ENDING FUND BALANCE		696,487	550,172	603,389	347,665
Fund 520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY					
520-000-582.018	CLARE CNTY-CONTRIBUTIONS FROM LOCAL UNIT	2,633	0	0	0
520-000-692.000	INSURANCE REFUNDS	641	0	0	0
520-000-773.000	SUPPLIES/MINOR EQUIPMENT	773	0	0	0
520-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	65,625	0	0	0
520-000-822.000	TELEPHONE	143	0	0	0
520-000-827.000	LIABILITY INSURANCE	2,590	0	0	0
520-000-853.000	EQUIPMENT REPAIR	525	0	0	0
520-000-861.000	LAUNDRY	110	0	0	0
520-000-905.000	REFUNDS	2,633	0	0	0
520-000-999.000	TRANSFERS OUT	17,706	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(86,831)	0	0	0
ESTIMATED REVENUES - FUND 520					
		3,274	0	0	0
APPROPRIATIONS - FUND 520					
		90,105	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 520		(86,831)	0	0	0
BEGINNING FUND BALANCE		86,831	0	0	0
ENDING FUND BALANCE		0	0	0	0

MECOSTA COUNTY RESOLUTION
#2021-20

Salary and Wage Scales for Elected Officials and Non-Union Employees

WHEREAS, the Mecosta County Board of Commissioners has adopted a General Fund Budget and all Subsidiary Fund Budgets for Fiscal Year 2022, and

WHEREAS, the adopted Budgets for Fiscal Year 2022 contain information related to the salaries and wages for all Elected Officials, Salaried Employees, Non-Union Hourly Employees, and authorized payroll classification changes for Union Employees, now

THEREFORE, BE IT RESOLVED, that the Mecosta County Board of Commissioners hereby set the 2022 salaries of the Elected Officials and Salaried Employees according to the attached Schedules 1 and 2; adopt the 2022 Non-Union Regular Employee Pay scale according to the attached Schedule 3; adopt the 2022 Casual Part Time Pay Scale according to the attached Schedule 4; and authorize 2022 payroll classification/hour changes according to the attached Schedule 5 Personnel Reclassifications.

BE IT FURTHER RESOLVED, that the Mecosta County Board of Commissioners does hereby adopt the 2022 Approved Full and Regular Part Time Positions list according to the attached Schedule 6.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Deputy Controller/Finance Officer to serve as the official authorization for salaries, wages, and payroll classification changes for all Elected Officials, Salaried Employees, Non-Union Hourly Employees, and affected Union Employees.

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED.

Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 2nd day of December, 2021,

the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this _____ day of _____, 2021, A.D.

Marcee M. Purcell
Mecosta County Clerk

**2022 SALARY
ELECTED OFFICIALS**

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

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

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

**2022 SALARY SCHEDULE
SALARIED EMPLOYEES**

Salary Scale	GEN. FUND NAME:	APPOINTED OFFICE	2022 SALARY	2022 Step Increase	Date of Step	2022 LONGEVITY
16	101 BULLOCK, PAUL	COUNTY ADMINISTRATOR	\$98,878			\$720
11	101 TAYLOR, MELINDA	FINANCE OFFICER	\$82,065			N/E
5	131 GRUBAUGH, ELLEN	CIRC. CT. RECORDER	\$44,059			N/E
7	131 LUPTOWSKI, MEGAN	LAW CLERK	\$43,229			N/E
5	131 PECKHAM, SABRINA	CIRC. CT. RECORDER	\$44,059			N/E
12	136 LYONS, THOMAS	DISTRICT COURT ADM./MAG.	\$76,683			N/E
5	136 LINTEMUTH, STEPHANIE	DISTRICT COURT RECORDER	\$44,059			N/E
	147 JOHNSON, AMBER	JURY BOARD ADMINISTRATION	\$1,620			N/E
7	148 ROBBINS, VALERIE	PROBATE REGISTER	\$51,122			N/E
5	148 MORLAN, PEGGY	PROBATE COURT RECORDER	\$44,059			N/E
12	149 WALLACE, JULIE	JUVENILE OFFICER	\$76,683			N/E
7	153 ANTCLIFF, BRAD	DIST. CT. PROBATION OFFICER	\$51,122			N/E
6	215 JOHNSON, AMBER	DEPUTY COUNTY CLERK	\$47,084			N/E
11	243 KIANDER, SHILA	EQUALIZATION DIRECTOR	\$71,303			N/E
7	243 JAMIESON, CHRISTY	DEPUTY EQUALIZATION DIR.	\$51,122			\$720
7	248 LANGELL, JANET	COMPUTER/COMMUNICATIONS	\$51,122			\$720
6	253 LATTIMORE, CINDY	DEPUTY TREASURER	\$47,084			N/E
10	265 CASSIDY, ROBERT	MAINTENANCE SUPERVISOR	\$65,921			\$720
15	267 CLAPP, AMY	CHIEF ASST. PROS. ATTY.	\$92,828			N/E
10	267 PETERSON, JON	ASST. PROS. ATTORNEY	\$62,336	\$65,921	4/12	N/E
6	268 WOOSTER, MELISSA	DEPUTY REGISTER OF DEEDS	\$47,084			\$720
6	275 CLEMENTSHAW, NICOLE	DEPUTY DRAIN COMMISSIONER	\$39,817	\$42,104	10/1	N/E
11	301 WOOD, KEVIN	JAIL ADMINISTRATOR	\$71,303			N/E
12	301 WILLIAMS, MIKE	UNDERSHERIFF	\$72,513			N/E
8	426 SCHROEDER, SCOTT	EMERGENCY MANAGER	\$55,160			N/E
9	721 STENGER, MICHELLE	BLDG/ZONING DIRECTOR	\$60,540			N/E

	SPECIAL REV. FUND NAME:	APPOINTED OFFICE	2022 Salary			2022 LONGEVITY
11	210 VACANT	DIR. EMER. MED. SERVICE	TBD			N/E
8	214 GUERNSEY, SUSAN	SOBRIETY COURT COORDINATOR	\$55,160			N/E
8	215 VANASSCHE, BRENDA	ASSISTANT FOC	\$49,324	\$52,158	10/20	N/E
13	215 OOSTDYK, DAVID	FRIEND OF THE COURT	\$82,065			N/E
7	215 SMIGIEL, NICOLE	FOC CUSTODY/VISITATION	\$45,714	\$48,342	3/4	N/E
8	249 HOLSWORTH, AARON	BUILDING OFFICIAL	\$55,160			N/E
8	267 GRAY, ANGELA	DIR. COMMUNITY CORR.	\$55,160			N/E
7	273 SREDERSAS, SHAWN 274	COA MEALS COORDINATOR (\$37,406 FROM MEALS \$12,469 FROM COA)	\$51,122			\$720
11	274 MALLORY, CYNTHIA	DIR. COMMISSION ON AGING	\$71,303			N/E
7	292 NEWHALL, DENISE	JUV. PROB. OFC.	\$51,122			NE
7	292 CHAPMAN, BRAEDON	JUV. PROB. OFC.	\$45,714	\$48,342	10/1	NE

2022 Salary and Wage Scale
Non-Union Employees

Pay Grade		Minimum	1 year	2 year	3 year	4 year
1	hourly	\$12.98	\$13.70	\$14.52	\$15.35	\$16.23
2	hourly	\$14.32	\$15.15	\$16.01	\$16.95	\$17.96
3	hourly	\$15.73	\$16.66	\$17.58	\$18.58	\$19.67
4	hourly	\$16.83	\$17.79	\$18.84	\$19.91	\$21.03
5	hourly	\$18.06	\$19.10	\$20.19	\$21.39	\$22.60
5	salary	\$35,231	\$37,258	\$39,396	\$41,662	\$44,059
6	hourly	\$19.32	\$20.43	\$21.60	\$22.84	\$24.15
6	salary	\$37,652	\$39,817	\$42,104	\$44,524	\$47,084
7	salary	\$40,878	\$43,229	\$45,714	\$48,342	\$51,122
8	salary	\$44,104	\$46,642	\$49,324	\$52,158	\$55,160
9	salary	\$48,409	\$51,190	\$54,135	\$57,246	\$60,540
10	salary	\$52,711	\$55,743	\$58,946	\$62,336	\$65,921
11	salary	\$57,014	\$60,293	\$63,759	\$67,423	\$71,303
12	salary	\$61,316	\$64,843	\$68,571	\$72,513	\$76,683
13	salary	\$65,618	\$69,394	\$73,384	\$77,604	\$82,065
14	salary	\$69,923	\$73,947	\$78,195	\$82,691	\$87,447
15	salary	\$74,224	\$78,493	\$83,007	\$87,779	\$92,828
16	salary	\$79,063	\$83,613	\$88,421	\$93,504	\$98,878

Casual Part Time Pay Scale 2022

PART TIME CORRECTIONS OFFICER	
PART TIME DEPUTY	\$13.78
SENIOR MARINE OFFICER	\$15.38
MARINE OFFICER	\$12.21
MEALS SITE SUPERVISOR	\$14.29
CUSTODIANS	\$13.30
PART TIME RECEPTIONIST	\$12.48
CIRC. CT. COLLECTIONS CLERK	\$13.28

2021 PERSONNEL RECLASS/NEW POSITIONS for 2022

DEPARTMENT	FROM	TO	EFFECTIVE
NON UNION PERSONNEL:			
FOC		Assistant FOC	1/1/2022
Finance	Finance Officer	Deputy Controller/FO	1/1/2022
Community Corrections	.75 FTE Placement Off	1.0 FTE	1/1/2022
TPOAM PERSONNEL:			
		NONE	

2022 Approved

	Position	# of Positions	Non-Union Scale	TPOAM Scale	POAM Scale	EMS Scale
101 Commissioners	Payroll Clerk	1		8		
	Accounts Payable	1		8		
	Office Manager/BOC	1	4			
	Dept. Controller/Finance Officer	1	13			
	Controller/Admin.	1	16			
	County Commissioners	7	Elected			
131 Circuit Court	Sr. Legal Asst/ADR	1	5			
	Legal Asst/Recorder	2	5			
	Administrative Asst.	1	6			
	Law Clerk	1	7			
	Circuit Judge	2	Elected			
136 District Ct.	Dept. Clerk Criminal	1	3			
	Dept. Clerk Civil	1	3			
	DC Bookkeeper	1	4			
	Court Recorder/Sect	1	5			
	Chief Civil Clerk	1	5			
	Chief Dept. Clerk	1	6			
	Magistrate	1	12			
	District Judge	1	Elected			
148 FC/Probate	Dept. Probate Reg.	1	3			
	Court Recorder	1	5			
	Probate Register	1	7			
	Probate Judge	1	Elected			
149 FC/Juvenile	Juv. Register	1	4			
	Juvenile Officer	1	12			
153 DC Probation	Compliance Officer	0.56	4			
	Probation Officer	2	7			
215 County Clerk	Secretary	0				
	Chief Clerk	3		6		
	Deputy Court Clerk	1		7		
	Chief Deputy Clerk	1	6			
	County Clerk	1	Elected			
243 Equalization	Secretary/GIS Technician	1		7		
	Appraiser	1		7		
	Deputy Director	1	7			
	Director	1	11			
248 Central Services	Computer/Como Specialist	1	7			

Schedule 6

	Position	# of Positions	Non-Union Scale	TPOAM Scale	POAM Scale	EMS Scale
253 County Treasurer	Senior Accountant	1		7		
	Chief Deputy Treasurer	1	6			
	County Treasurer	1	Elected			
265 Building/Maint.	Custodian Full Time	2		3		
	Custodian 2 parttime .5 FTE	1		3		
	Maintenance Asst. Supv.	2		6		
	Maintenance Supervisor	1	10			
267 Prosecutor	Senior Legal Assistant	2		8		
	Legal Assistant	1		7		
	Crime Victims Advocate	1		9		
	Crime Victims Advocate	1	6			
	Asst. Prosecutor	1	10			
	Chief Asst. Prosecutor	1	15			
	Prosecuting Attorney	1	Elected			
268 Register of Deeds	Senior Accountant	1		7		
	Chief Deputy Register	1	6			
	Register of Deeds	1	Elected			
275 Drain Comm.	Secretary	0.5		5		
	Chief Deputy Drains	1	6			
	Drain Commissioner	1	Elected			
301 Sheriff's Office	Clerical	2			Clerical	
	Corrections Officers	16			CO	
	Corrections/Court Officers	4			CO	
	Corrections Sgts	4			C/SGT	
	Jail Lieutenant	1			Jail Lt.	
	Jail Administrator	1	11			
	Undersheriff	1	12			
	Sheriff	1	Elected			
302 Road Patrol	Clerical 1 FT One .5 FTE	1.5			Clerical	
	Road Deputies	14			Deputy	
	Road Sergeants	4			R/SGT	
	Detective Sergeants	2			D/SGT	
426 Emergency Mang.	Emergency Mang. Coordinator	1	8			
430 Animal Control	Animal Control Officer	1			ACO	

Schedule 6

	Position	# of Positions	Non-Union Scale	AFSCME Scale	POAM Scale	EMS Scale
682 Veterans Affairs	VA Officer	0.5	6			
721 Planning Comm.	Permit Technician (see B&Z)	0.1		6		
	Zoning Administrator	1	9			
SR 210 EMS	Paramedic	13				PM
	EMT	13				EMT
	Regular PT EMT 6 (.5 FTE)	0				PT/EMT
	Station Coordinator	3				SC
	Billing specialist	2	4			
	Education Coordinator	1	6			
	EMS Director	1	11			
SR 214 Sobriety Court	Sobriety Court Coordinator	1	8			
215 Friend of the Court	Office Manager	1	4			
	Enforcement Officer-FOC	1	6			
	Child Support Invest.	1	6			
	Account Supv.FOC	1	6			
	Custody Visitation	1	7			
	Assistant FOC	1	8			
	Attorney Referee (Deleted 1-1-22)	0	12			
	Friend of the Court	1	13			
SR 249 Building Dept.	Permit Technician (See Planning)	0.9		6		
	Building Inspector	1		10		
	Building Official	1	8			
SR 267 Comm. Corr.	Placement Officer (1) @1.0 FTE	1	2			
	Placement Officer (1) @.6 FTE	0.6	2			
	Work Crew Supervisor	0.75	2			
	Director	1	8			
SR 273 COA Meals	Cook 1 FT 1pt .77 1 pt .67 1 pt .4	2.34		4		
	Clerk partime .67 FTE	0.67		3		
	Van Driver 4 partime .5 FTE	2		2		
	Meals Coordinator	1	7			
SR 274 COA	Homemaker Aide	4		3		
	Receptionist 45 hrs/pay	0.6		3		
	Clerk 50 hrs/pay	0.67		3		
	Maint. Asst. Supv.	1		6		
	Van Driver 4 partime .5 FTE	2		3		
	Transportation Coord.	1		6		
	Senior Center Coord	1		6		
	Senior Accountant 58 hrs/pay	0.77		7		
	Outreach Worker 45 hrs/pay	0.6		8		
	Outreach Worker 58hrs/pay	0.77		8		
	In-Home Serv. Coord.	1		9		
	Director	1	11			
SR 292 Child Care	Juv. Probation Officer	2	7			



November 23, 2021

TO THE MECOSTA COUNTY BOARD OF COMMISSIONERS:

Last month, the FY2021 Emergency Management Performance Grant (EMPG) grant agreement awarding Mecosta County \$25,873 for reimbursement of 32.86% of the salary and benefits of the county Emergency Manager was approved by the Board of Commissioners.

As part of the American Rescue Plan Act (ARPA), the EMPG program is being awarded additional funds to increase the Emergency Manager's salary and benefits reimbursement from 32.86% to 50%. A separate grant agreement for the FY 2021 Emergency Management Performance Grants American Rescue Plan Act has been sent to the county for the additional 17.13% which totals and additional \$13,485.

To qualify for the reimbursement, the emergency management (EM) program must meet the same requirements and quarterly reports to the state that were used for the annual EMPG grant. There are no additional requirements or reports to qualify for this supplemental amount.

The EMPG ARPA grant agreement was reviewed and the wording for this supplemental grant agreement is the same as the annual EMPG grant agreement. A copy of the agreement is included with this letter.

Emergency Management respectfully requests the Board of Commissioners approve the FY 2021 EMPG ARPA Grant Agreement allowing the Board Chairperson and Finance Officer to sign the documents.

Thank you,

Scott Schroeder

Emergency Management Coordinator | Mecosta County

14485 Northland Drive | Big Rapids, MI 49307

Office (231) 592-9484 | Fax (231) 796-0231



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

COL. JOSEPH M. GASPER
DIRECTOR

November 5, 2021

Dear Local Emergency Management Coordinator:

Enclosed is the Fiscal Year 2021 Emergency Management Performance Grants American Rescue Plan Act (EMPG ARPA) Grant Agreement package. Please return the required grant documentation listed on the enclosed **Subrecipient Checklist** to our office via email:

Attention: Mr. Paul Lounsberry
Emergency Management and Homeland Security Division
Michigan Department of State Police
LounsberryP@michigan.gov

Reimbursement for the EMPG program is contingent upon completion of the activities in the signed *Emergency Management Annual Work Agreement*. To remain eligible for EMPG funding, current and adequate plans must be maintained, and exercise requirements must be met. If a work activity is not completed in the designated quarter, reimbursement may not be made until the work is completed. The Emergency Management and Homeland Security Division District Coordinators may make recommendations on reimbursement, but final approval remains with the Commander of the Emergency Management and Homeland Security Division, who may or may not approve a delay in the completion of the activity. If work activities (for which funds have been withheld) have not been completed by the end of the fiscal year, forfeiture of those funds may be required. For specific responsibilities and requirements, please refer to Section II (Statutory Authority) and Section IV (Responsibilities of the Subrecipient) in the Fiscal Year 2021 EMPG ARPA Grant Agreement.

This grant agreement and all required attachments must be completed, signed, and returned **no later than January 4, 2021**. If this requirement is not met, this grant agreement will be invalid unless a prior written exception is provided by the Michigan State Police, Emergency Management and Homeland Security Division.

Sincerely,

A handwritten signature in dark ink, appearing to read "K. Sweeney", followed by a long horizontal line.

Capt. Kevin Sweeney
Deputy State Director of Emergency Management

SUBRECIPIENT CHECKLIST

FY 2021 EMERGENCY MANAGEMENT PERFORMANCE GRANTS AMERICAN RESCUE PLAN ACT (EMPG ARPA) GRANT AGREEMENT

CFDA No: 97.042

Email the following items to: LounsberryP@michigan.gov


SUBRECIPIENT WILL NOT BE REIMBURSED FOR FUNDS UNTIL ALL REQUIRED SIGNED DOCUMENTS ARE RECEIVED

- ☐ 1. Grant Agreement
 - ☐ 2. FY 2021 EMPG ARPA Supplemental Match Certification
 - ☐ 3. Subrecipient Risk Assessment Certification
 - ☐ 4. Standard Assurances
 - ☐ 5. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
 - ☐ 6. Audit Certification (EMD-053)
 - ☐ 7. Request for Taxpayer Identification Number and Certification (W-9)
-

POST REIMBURSEMENT REQUIREMENTS

Participate with Recipient in an on-site monitoring of financial documents. Also retain financial records, supporting documents, and all other records pertinent to the grant for at least three years after the grant is closed by the awarding federal agency. Be sure to comply with Single Audit requirements of Subpart F of 2 CFR 200. **If required, the Subrecipient submits audit copy to: Michigan Department of State Police, Grants and Community Services Division, PO Box 30634, Lansing, Michigan 48909.**

**For GRANT AGREEMENT QUESTIONS, PLEASE CONTACT PAUL LOUNSBERRY
AT 517-256-3920 OR LOUNSBERRYP@MICHIGAN.GOV**

Michigan State Police Emergency Management and Homeland Security Division				Grant Agreement	
FEDERAL AWARD IDENTIFICATION					
SUBRECIPIENT NAME County of Mecosta		GRANT NAME Emergency Management Performance Grants American Rescue Plan Act		CFDA NUMBER 97.042	
SUBRECIPIENT IRS/VENDOR NUMBER 38-6005901		FEDERAL AWARD IDENTIFICATION NUMBER (FAIN) EMC-2021-EP-00006		FEDERAL AWARD DATE 9/02/2021	
SUBRECIPIENT DUNS NUMBER 046779351		SUBAWARD PERFORMANCE PERIOD FROM 10/1/2020 TO 9/30/2021			
RESEARCH & DEVELOPMENT N/A		Funding		Total	
		Federal Funds Obligated by this Action		\$13,485	
INDIRECT COST RATE None on file		Total Federal Funds Obligated to Subrecipient		\$13,485	
		Total Amount of Federal Award Committed		\$13,485	
FEDERAL AWARD PROJECT DESCRIPTION 2021 Emergency Management Performance Grants American Rescue Plan Act					
DETAILS The 2021 EMPG ARPA allocation is 17.13% of the Subrecipient's emergency program manager's salary and fringe benefits. A cost-match is required under this program. The Federal share used towards the EMPG budget shall not exceed 50% of the total budget.					
FEDERAL AWARING AGENCY Federal Emergency Management Agency - GPD 400 C Street, SW, 3 rd floor Washington, D.C. 20472-3645			PASS-THROUGH ENTITY (RECIPIENT) NAME Michigan State Police Emergency Management and Homeland Security Division P.O. Box 30634 Lansing, MI 48909		

State of Michigan FY 2021 Emergency Management Performance Grants American Rescue Plan Act Grant Agreement

October 1, 2020 to September 30, 2021

CFDA Number: 97.042 Grant Number: EMC-2021-EP-00006
--

This Fiscal Year (FY) 2021 Emergency Management Performance Grants American Rescue Plan Act (EMPG ARPA) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

COUNTY OF MECOSTA
(hereinafter called the Subrecipient)

I. Purpose

The purpose of this grant agreement is to provide federal pass-through funds to the Subrecipient for the development and maintenance of an emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency.

The FY 2021 EMPG program plays an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The objective of the NPS is to facilitate an integrated, all-of-nation/whole community, risk driven, capabilities-based approach to preparedness.

In support of the National Preparedness Goal, the FY 2021 EMPG supports a comprehensive, all-hazard emergency preparedness system to build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas.

For more information on the NPS, federally designated priorities, and the FY 2021 EMPG objectives, as well as guidance on allowable costs and program activities, please refer to the FY 2021 EMPG Notice of Funding Opportunity (NOFO) and the FEMA Preparedness Grants Manual located at <https://www.fema.gov/grants>.

II. Statutory Authority

Funding for the FY 2021 EMPG is authorized by Section 662 of the *Post-Katrina Emergency Management Reform Act of 2006* (PKEMRA), as amended, (Pub. L. No. 109-295) (6 U.S.C. § 762); the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.); the *Earthquake Hazards Reduction Act of 1977, as amended* (Pub. L. No. 95-124) (42 U.S.C. §§ 7701 et seq.); and the *National Flood Insurance Act of 1968*, as amended (Pub. L. No. 90-448) (42 U.S.C. §§ 4001 et seq.).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2021*, (Pub. L. No. 116-260).

The Subrecipient agrees to comply with all FY 2021 EMPG program requirements in accordance with the FY 2021 EMPG NOFO, and the FEMA Preparedness Grants Manual; both are located at <https://www.fema.gov/grants/preparedness/emergency-management-performance>; the *Michigan Emergency Management Act* of 1976, as amended (Public Act 390) at <http://www.legislature.mi.gov/doc.aspx?mcl-Act-390-of-1976>; the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.) located at <https://www.fema.gov/disaster/stafford-act>; and the *FY 2021 EMPG Agreement Articles Applicable to Subrecipients*. The *FY 2021 EMPG Agreement Articles Applicable to Subrecipients* document is included for reference in the grant agreement packet.

The Subrecipient shall also comply with the most recent version of:

- A. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at <http://www.ecfr.gov>.
- B. FEMA Policy #108-023-1 *Grant Programs Directorate Environmental Planning and Historic Preservation Policy Guidance*.

III. Award Amount and Restrictions

- A. The **County of Mecosta** is awarded **\$13,485** or 17.13% of the Subrecipients local emergency manager's salary and fringe benefits under the **FY 2021 EMPG**. The Subrecipient may receive less than the allocated amount if the Subrecipient's cost share (match) of wages and fringe benefits paid to the local emergency manager are less than the total allocation. The Subrecipient's EMPG program budget must be documented on the Local Budget for Emergency Management Performance Grant form (EMD-17).
- B. The FY 2021 EMPG covers eligible costs from October 1, 2020 to September 30, 2021. The funds awarded in the grant agreement shall only be used to cover allowable costs that are incurred during the agreement period. Grant funds shall not be used for other purposes. For guidance on allowable costs, please refer to the EMPG Appendix in the FEMA Preparedness Grants Manual.
- C. This grant agreement designates EMPG funds for the administration and oversight of an approved emergency management program. **The Subrecipient may utilize grant funds for the reimbursement of salary, overtime, compensatory time off, and associated fringe benefits for the local emergency manager, and up to 5% of the total allocation may be utilized for other allowable organization costs.** No other expenditures are allowed. If other organization costs are requested, a narrative must be submitted detailing the expenses that are included in these costs.
- D. The FY 2021 EMPG program has a 50% cost share (cash or in-kind) requirement, as authorized by the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended, (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.), specifically, Title VI, sections 611(j) and 613. Federal funds cannot exceed 50% of eligible costs. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds.

The Federal Emergency Management Agency (FEMA) administers cost sharing requirements in accordance with 2 CFR § 200.306. To meet matching requirements, the Subrecipient contributions must be reasonable, allowable, allocable, and necessary under the grant program and must comply with all federal requirements and regulations.

See the FY 2021 EMPG NOFO and FEMA Preparedness Grants Manual for additional cost share guidance, definitions, basic guidelines, and governing provisions.

- E. All EMPG funded personnel must complete either the Independent Study courses identified in the Professional Development Series or the National Emergency Management Basic Academy delivered either by the Emergency Management Institute or a sponsored state, local, tribal, territorial, regional, or other designated location and record proof of completion. All EMPG funded personnel must also participate in exercises consistent with the requirements outlined in the EMPG Guidebook and work agreement.

The EMPG programs are required to complete a quarterly training and exercise report identifying training and exercises completed during the quarter. Guidance for accomplishing these requirements is provided by the Recipient.

- F. Upon request, the Subrecipient must provide to the Recipient information necessary to meet any state or federal subaward reporting requirements.
- G. In the event that the U.S. Department of Homeland Security (DHS) determines that changes are necessary to the award document after an award has been made, including but not limited to, changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

- A. **Grant funds must supplement, not supplant, state or local funds.** Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- B. The Subrecipient agrees to comply with all applicable federal and state regulations; the FY 2021 EMPG NOFO; the FEMA Preparedness Grants Manual Version 2; the *Agreement Articles Applicable to Subrecipients: Fiscal Year 2021 Emergency Management Performance Grants*, included with the grant agreement package for reference; and the EMPG Guidebook (EMD-PUB 208),
- C. The subrecipient shall not use FY 2021 EMPG funds to generate program income.
- D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
 1. Subrecipient Risk Assessment Certification
 2. Standard Assurances
 3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
 4. Audit Certification (EMD-053)
 5. Request for Taxpayer Identification Number and Certification (W-9)
 6. Other documents that may be required by federal or state officials
- E. Complete and submit quarterly work reports, the Quarterly Training and Exercise Worksheet, and the Annual Training and Exercise Plan Worksheet in accordance with the schedule outlined in the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31).

- F. Enact enabling legislation establishing the local emergency management program and ensure a copy of the local resolution or ordinance is on file with the Recipient.
- G. Appoint an emergency management program manager who is able to assume responsibility for the functions outlined in section 4 of the EMPG Guidebook.
- H. Provide the Recipient with a complete job description for the federally funded EMPG local emergency manager, including non-EMPG duties if applicable.
- I. Notify the Recipient immediately of any changes in the EMPG funded local emergency manager's position.
- J. The Subrecipient will contribute to the development and maintenance of the state's multi-year Training and Exercise Plan (TEP). This will include conducting exercises that comply with local, state, and federal requirements, including the Homeland Security Exercise and Evaluation Program (HSEEP) and the EMPG Guidebook, to accomplish this goal.
- K. Ensure the EMPG funded local emergency manager completes training as required by the annual EMPG Work Agreement.
- L. Have an approved and current emergency operations plan on file with the MSP/EMHSD District Coordinator.
- M. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation to the appropriate MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting https://www.michigan.gov/msp/0,4643,7-123-72297_60152_95164_95317---,00.html under Finance Forms.
- N. Comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including, but not limited to, the following provisions:
 - 1. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
 - 2. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
 - 3. Non-federal organizations which expend \$750,000 or more in all federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.
- O. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.
- P. Maintain a valid Data Universal Numbering System (DUNS) number at all times during the performance period of this grant.
- Q. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions*

located at <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>, specifically in the DHS Specific Acknowledgements and Assurances on page 1.

- R. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order 13347.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

- A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.
- B. Provide direction and technical assistance to the Subrecipient.
- C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.
- D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.
- E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

- A. The Subrecipient agrees to prepare quarterly work reports using the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31) and submit them through EMHSD's online reporting tool by the due date following the end of **each** quarter. Reimbursement of expenditures by the Recipient is contingent upon the Subrecipient's completion of scheduled work activities. Reporting periods and due dates are listed in the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31). A copy of the FY 2021 EMPG Work Agreement can be obtained via email at EMD_HSGP@michigan.gov.
- B. If the Subrecipient fails to complete the scheduled work activities during a quarter, the Recipient will withhold reimbursement until either the work is completed, or the Deputy State Director of Emergency Management and Homeland Security approves a delay in the completion of the activity. Forfeiture of funds may result if scheduled work activities are not completed according to established deadlines.
- C. A Subrecipient that fails to complete the annual exercise requirements, as scheduled within the FY 2021 EMPG Work Agreement/Quarterly Report, may be ineligible for EMPG funding for that quarter and all subsequent quarters.
- D. The Subrecipient's failure to fulfill the quarterly reporting requirements, as required by the grant, may result in the suspension or loss of grant funding.

VII. Payment Procedures

- A. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation, to the MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting www.michigan.gov/emhsd under Grant Programs, EMPG, Grant Forms, Finance Forms.
- B. If the Subrecipient submits required quarterly reports that are late or incomplete, the reimbursement may not be processed until the following quarter. Forfeiture of funds may result if quarterly reports are not completed according to established deadlines.
- C. The Subrecipient agrees to return to the Recipient any unobligated balance of funds held by the Subrecipient at the end of the agreement period or handle them in accordance with the instructions provided by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every contract or subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at <https://www.sam.gov>.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from October 1, 2020 to September 30, 2021. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

- A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
- B. Failure to comply with the requirements or statutory objectives of federal or state law.
- C. Failure to make satisfactory progress toward the goals or objectives set forth in the annual EMPG Work Agreement.
- D. Failure to follow grant agreement requirements or special conditions.
- E. Failure to submit required reports.
- F. Filing of a false certification in the application or other reports or documents.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification**For the Subrecipient**

The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

County of Mecosta

04-677-9351

Subrecipient Name Subrecipient

's DUNS Number

For the Chief Elected Official

Marilynn Bradstrom

Chairperson, Board of Commissioners

Printed Name Title

Signature Date

For the Local Emergency Manager

Scott Schroeder

Emergency Management Coordinator

Printed Name Title

Signature Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney

Commander, Emergency Management
and Homeland Security Division

Printed Name Title



November 5, 2021

Signature Date

FY 2021 EMPG ARPA Supplemental Match Certification

The American Rescue Plan Act of 2021 (ARPA) was signed into law on March 11, 2021, to provide approximately \$350 billion in additional federal funding for state and local governments to aid in the recovery from budgetary, economic, and financial impacts of the COVID-19 pandemic. The Emergency Management Performance Grant (EMPG) Program was one of the federal grant programs that received additional, non-recurring funding through the ARPA. The Michigan State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) has committed additional funds received through ARPA to the local emergency management programs that support Michigan residents. The supplemental allocations have been calculated based on the fiscal year 2021 EMPG local allocations and the budget details submitted by each program.

The initial allocation under the standard EMPG 21 grant program was 32.86920% of the total local emergency management coordinator payroll costs submitted to MSP/EMHSD. With this one-time, additional funding, each EMPG funded local emergency management program will receive supplemental funding to bring the 2021 percentage to 50%. This ARPA supplemental award under EMPG 21 has the same requirements as the standard EMPG program with a 50% cost match requirement (cash or in-kind) as authorized by the *Robert T. Stafford Disaster Relief and Emergency Assistance Act* (Public Law 93-288), as amended, 42 USC 5121-5207. Specifically, Title VI, sections 611(j) and 614. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds.

To ensure the local match requirement of 50% is met, the amended percentage of 50% has been applied to the initial EMPG 2021 allocation. The supplemental amount that your local program will receive is the difference between the initial allocation at 32.86920% and 50%. A table detailing this calculation follows. This is one-time funding provided by the ARPA law and all future allocations will be based on funding made available to the state in future awards and will not be based on or in comparison to this percentage.

County of Mecosta

Original Funding Allocation at 32.86920%	\$25,873
Supplemental ARPA Awarded Allocation at 17.1308%	\$13,485
Total Awarded Funds for FY 21 EMPG at 50%	\$39,358

Signature below and acceptance of the grant agreement certifies 50% of local EMPG funded emergency coordinators salary and fringe costs are local general funds, are not from federal funds, and have not been used as a match for any other federal grant program.

Melinda Taylor

Printed Name

Finance Officer

Title

Signature

Date

If the supplemental funding cannot be matched, please email LounsberryP@michigan.gov and CC RichmondK@michigan.gov proposing a reduced percentage for the ARPA allocation.



SUBRECIPIENT RISK ASSESSMENT CERTIFICATION

As required by 2 CFR §200.331(b), the purpose of this assessment is to evaluate subrecipient's risk of noncompliance with federal statutes, regulations, and the terms and conditions of a subaward, and to determine appropriate subrecipient monitoring during the grant performance period. Limited program experience, results of previous audits and site monitoring visits, new personnel or new or substantially changed systems, may increase a subrecipient's degree of risk.

Subrecipient:	County:	DUNS #:
Questions		
<p>1. How many federal grant awards has your organization managed in the past 5 years regardless of awarding agency?</p> <p><input type="checkbox"/> No grants <input type="checkbox"/> 1-3 grants <input type="checkbox"/> 4-5 grants <input type="checkbox"/> 6+ grants</p> <p>2. What percentage of your grant management staff has fewer than 2 years of grant experience?</p> <p><input type="checkbox"/> 0-25% of staff <input type="checkbox"/> 26-50% of staff <input type="checkbox"/> 51-75% of staff <input type="checkbox"/> 76-100% of staff</p> <p>3. Has your organization had a new or substantially changed financial/accounting system(s) in the past 2 years?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>4. What types of findings (audit, site monitoring, etc.) has your organization received within the past 5 years? (Attach a separate sheet explaining any findings resulting in questioned costs or a return of funds.)</p> <p><input type="checkbox"/> Never Audited or No <input type="checkbox"/> Unsupported costs (lack of documentation) <input type="checkbox"/> Unreasonable use of funds <input type="checkbox"/> Questioned costs or required to return funds</p> <p>5. Does your agency have staff primarily dedicated (>50%) to grants management activities?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>		
Certification		
<p><i>I certify the information provided in this assessment is true and accurate, and that all occurrences of prior grant non-compliance have been disclosed.</i></p>		
Authorized Representative Signature:	Date:	
Authorized Representative Printed Name:	Title:	
Point of Contact Printed Name:	Title:	Email:



STANDARD ASSURANCES

The Applicant hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including 2 C.F.R. Part 2800 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards by the Department of Justice), and Ex. Order 12372 (intergovernmental review of federal programs). The applicant also specifically assures and certifies that:

1. It has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.
2. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
3. It will give the awarding agency or the Government Accountability Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance.
4. It will comply with all lawful requirements imposed by the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. pts. 18, 22, 23, 30, 35, 38, 42, 61, and 63, and the award term in 2 C.F.R. § 175.15(b).
5. It will assist the awarding agency (if necessary) in assuring compliance with section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321).
6. It will comply (and will require any subrecipients or contractors to comply) with any applicable nondiscrimination provisions, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Violence Against Women Act (42 U.S.C. § 13925(b)(13)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Indian Civil Rights Act (25 U.S.C. §§ 1301-1303); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07). It will also comply with Ex. Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations; Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships With Faith-Based and Other Neighborhood Organizations; and the DOJ implementing regulations at 28 C.F.R. Part 38.
7. If a governmental entity—
 - a) it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. § 4601 et seq.), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
 - b) it will comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-28, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

Signature

Date



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510—

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620—

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Check ☐ if there are workplaces on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ☐ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620—

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 Seventh Street NW, Washington, DC 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

Mecosta County
400 Elm Street
Big Rapids, MI 49307

2. Application Number and/or Project Name

CFDA Number: 97.042

Grant Number: EMC-2021-EP-00006

FY 2021 Emergency Management Performance Grants
 American Rescue Plan Act

3. Grantee IRS/Vendor Number

38-6005901

4. Typed Name and Title of Authorized Representative

Marilynn Bradstrom
Chairperson, Mecosta County Board of Commissioners

5. Signature

6. Date

AUDIT CERTIFICATION

Federal Audit Requirements

Non-federal organizations, which expend \$750,000 or more in federal funds during their current fiscal year, are required to have an audit performed in accordance with 2 CFR Part 200, Subpart F.

Subrecipients **MUST** submit a copy of their audit report for each year they meet the funding threshold to: Michigan State Police, Grants and Community Services Division, P.O. Box 30634, Lansing, Michigan 48909.

I. Program Information			
Program Name County of Mecosta		CFDA Number 97.042	
II. Subrecipient Information			
Subrecipient Name County of Mecosta			
Street Address 400 Elm Street		City Big Rapids	State MI
		ZIP Code 49307	
III. Certification for Fiscal Year			
Subrecipient Fiscal Year Period: <u>1/01/21</u> to <u>12/31/21</u> .			
<input type="checkbox"/> I certify that the subrecipient shown above does NOT expect it will be required to have an audit performed under 2 CFR Part 200, Subpart F, for the above listed program.			
<input checked="" type="checkbox"/> I certify that the subrecipient shown above expects it will be required to have an audit performed under 2 CFR Part 200, Subpart F, during at least one fiscal year funds are received for the above listed program. A copy of the audit report will be submitted to: Michigan State Police, Grants and Community Services Division, P.O. Box 30634, Lansing, Michigan 48909.			
Signature of Subrecipient's Authorized Representative			Date

Submit audit report to:

Michigan State Police
 Grants and Community Services Division
 P.O. Box 30634
 Lansing, Michigan 48909

Submit this completed audit certification form and return with your grant agreement to:

Michigan State Police
 Emergency Management and Homeland Security Division
 P.O. Box 30634
 Lansing, Michigan 48909

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. County of Mecosta	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 400 Elm Street	Requester's name and address (optional)
6 City, state, and ZIP code Big Rapids, MI 49307	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-			-			
or									
Employer identification number									
3	8		-	6	0	0	5	9	0 1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Date ►
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Agreement Articles Applicable to Subrecipients Fiscal Year 2020 Emergency Management Performance Grants

Article I - Activities Conducted Abroad

Subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article II - Reporting of Matters Related to Subrecipient Integrity and Performance

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the Subrecipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article III - Trafficking Victims Protection Act of 2000 (TVPA)

Subrecipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

Article IV - Federal Leadership on Reducing Text Messaging while Driving

Subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

Article V - Debarment and Suspension

Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article VI - Fly America Act of 1974

Subrecipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. section 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article VII - Americans with Disabilities Act of 1990

Subrecipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101-12213), which prohibits Subrecipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article VIII - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude Subrecipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article IX - Copyright

Subrecipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article X - Civil Rights Act of 1968

Subrecipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits Subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units-i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)-be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XI - Best Practices for Collection and Use of Personally Identifiable Information (PII)

Subrecipients who collect PII are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Subrecipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article XII - Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Subrecipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that Subrecipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-accesspeople-limited> and additional resources on <http://www.lep.gov>.

Article XIII - Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a, Subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, (codified as amended at 15 U.S.C. section 2225.)

Article XIV - Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the Recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

Article XV - Patents and Intellectual Property Rights

Subrecipients are subject to the Bayh-Dole Act, 35 U.S.C. section 200 et seq, unless otherwise provided by law. Subrecipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XVI - DHS Specific Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. 1. Subrecipients must cooperate with any compliance reviews or compliance investigations conducted by DHS. 2. Subrecipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance. 3. Subrecipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. 4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

Article XVII - Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. section 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XVIII - Terrorist Financing

Subrecipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Subrecipients are legally responsible to ensure compliance with the Order and laws.

Article XIX - Civil Rights Act of 1964 - Title VI

Subrecipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XX - Prior Approval for Modification of Approved Budget

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. Section 200.308. DHS/FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. Section 200.308(e) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the Federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article XXI - Acknowledgement of Federal Funding from DHS

Subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article XXII - Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

Article XXIII - Rehabilitation Act of 1973

Subrecipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (1973), (codified as amended at 29 U.S.C. section 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXIV - False Claims Act and Program Fraud Civil Remedies

Subrecipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XXV - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXVI - Lobbying Prohibitions

Subrecipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the Subrecipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXVII - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX

Subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XXVIII - Age Discrimination Act of 1975

Subrecipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article XXIX - National Environmental Policy Act

Subrecipients must comply with the requirements of the National Environmental Policy Act of 1969 (NEPA), Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require Subrecipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXX - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance Subrecipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Subrecipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article XXXI - USA PATRIOT Act of 2001

Subrecipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), Pub. L. No. 107-56, which amends 18 U.S.C. sections 175-175c.

Article XXXII - Non-Supplanting Requirement

Subrecipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXXIII - Drug-Free Workplace Regulations

Subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the Subrecipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article XXXIV - Universal Identifier and System of Award Management

Subrecipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XXXVI - Energy Policy and Conservation Act

Subrecipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. No. 94- 163 (1975) (codified as amended at 42 U.S.C. section 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XXXVII - Whistleblower Protection Act

Subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

Article XXXVIII - Federal Debt Status

All Subrecipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXXIX - Use of DHS Seal, Logo and Flags

Subrecipients must obtain permission from DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XL - Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All Subrecipients must comply with any such requirements set forth in the program NOFO.

Article XLI - SAFECOM

Subrecipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Total for fund 101	GENERAL OPERATING FUND	101,157.70
Total for fund 210	EMERGENCY MEDICAL SERVICES	19,709.29
Total for fund 214	DISTRICT COURT CASEFLOW	479.82
Total for fund 215	FRIEND OF THE COURT FUND	627.69
Total for fund 216	PROSECUTOR'S DRUG FORFEITURES	40.74
Total for fund 249	BUILDING DEPARTMENT	4,592.77
Total for fund 254	EMERGENCY MANAGEMENT	750.00
Total for fund 256	REGISTER OF DEEDS TECHNOLOGY FUND	2,000.00
Total for fund 260	MICHIGAN INDIGENT DEFENSE	19,131.47
Total for fund 262	CORRECTIONS OFFICER TRAINING FUND	4,778.79
Total for fund 264	JAIL MAINTENANCE FUND	7,992.56
Total for fund 267	COMMUNITY CORRECTIONS PROGRAM	5,201.63
Total for fund 268	PROSECUTOR DEFERRAL PROGRAM	81.48
Total for fund 269	LAW LIBRARY FUND	108.50
Total for fund 273	COMMISSION ON AGING MEALS	10,155.85
Total for fund 274	COMMISSION ON AGING FUND	11,592.51
Total for fund 280	911 STATE SERVICE CHARGE FUND	23,464.00
Total for fund 287	PA 302 LAW ENFORCMENT TRAINING	417.60
Total for fund 292	CHILD CARE FUND	8,889.81
Total for fund 405	CAPITAL EQUIPMENT FUND	82,283.16
Total for fund 508	PARK/RECREATION FUND	17,492.03
Total for fund 516	DELIQUENT TAX REVOLVING	6,901.24
Total for fund 517	AUDIT OF PRINCIPAL RESIDENCE	26.89
Total for fund 653	MAILING DEPARTMENT FUND	1,000.00
Total for fund 677	HEALTH BENEFITS INSURANCE FUND	183,290.62
Total for fund 701	TRUST & AGENCY FUND	119,641.93
Total for fund 801	DRAIN FUND	6,097.71
TOTAL - ALL FUNDS		637,905.79

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Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-705.000	PER DIEMS	SHARON BONGARD	AAAWM/PER DIEM	OCT25/2021	11/18/21	25.00	258134
101-101-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BRD OF COMMSNRS/ENVELOPES, PP	2280921-0	11/18/21	17.78	258175
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 3428 M TAYLOR/AMWAY, STAPLES, MI	3428/NOV21	11/17/21	249.99	258106
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 160 MILES/AAAWM&COA MTGS	OCT20-OCT25	11/18/21	89.60	258215
101-101-810.000	TRAVEL/MILEAGE EXPENSE	RAY STEINKE	REIMBURSE 79 MILES/TWP MEETINGS&WCM	OCT04-OCT25	11/18/21	44.24	258223
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 181 MILES/TWP MEETINGS&WCM	OCT05-OCT25	11/18/21	101.36	258226
101-101-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	40.74	258061
101-101-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	31.80	258073
101-101-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	1100063 BRD OF COMM/CNTY PUB SERVC	302278964	11/18/21	193.50	258207
Total For Dept 101 BOARD OF COMMISSIONERS						794.01	
Dept 131 49TH CIRCUIT COURT							
101-131-729.000	CLERKS' EXPENSES	FIRST NATIONAL BANK	3420 1590 M.PURCELL/UPS	1590/NOV21	11/17/21	13.69	258102
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	SKIP TAGHON-14 PGS	CAS21-10168	11/18/21	32.90	258162
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	NICOLE SUMMERTON-25 PGS/PLEA&SENT, S	CASE#20-9842	11/18/21	58.75	258162
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	SKIP TAGHON/PLEA HEARING/39 PGS	CASE#21-53260	11/18/21	30.55	258185
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	N SUMMERTON/45 PGS	CASE#20-51955	11/18/21	35.25	258185
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	KYLE CHAPMAN/ 9 PAGES(2 ORIG.2 COPIES	CASE#21-10285	11/18/21	36.90	258189
101-131-811.000	TRAINING EXPENSES	SABRINA PECKHAM	REIMBURSE 114 MILES FOR MECRA CONF	NOV/2021	11/18/21	101.76	258189
101-131-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	16.20	258073
Total For Dept 131 49TH CIRCUIT COURT						326.00	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	9156 7154 T LYONS/MENARDS	7154/NOV21	11/17/21	108.07	258099
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DC/DSK PAD, CALENDRS, PLNN	2270273-0	11/18/21	222.14	258175
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DC/FACE MASKS	2271002-0	11/18/21	127.04	258175
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DC/SELF IN STAMP	2270489-0	11/18/21	89.85	258175
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DC/SELF IN STAMP	2274974-0	11/18/21	59.85	258175
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DC/TONER CRTDGS, RUBBRB	2276837-0	11/18/21	315.42	258175
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DC/CLOCK/BATTERY, SQRE MNT	2278707-0	11/18/21	54.60	258175
101-136-728.000	OFFICE SUPPLIES	PAGEWORKS	00001409 77TH DC/PRE-TRIAL FORMS	127489011	11/18/21	183.44	258204
101-136-802.000	VISITING JUDGES	MARCO S. MENEZES	77TH DC/VISITIN JUDGE/PER DIEM&MILE	NOV01/2021	11/18/21	400.00	258193
101-136-802.000	VISITING JUDGES	MARCO S. MENEZES	77TH DC/VISITIN JUDGE/PER DIEM&MILE	NOV01/2021	11/18/21	42.56	258193
101-136-802.000	VISITING JUDGES	WILLIAM M FAGERMAN	77THDC/VISITING JUDGE 1/2DAY&MILEAG	OCT20/2021	11/18/21	347.04	258230
101-136-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	149.80	258073
101-136-830.000	BOOKS/PRINTED MATERIAL	ICLE	33442 77TH DC/REAL PROPERTY LAW	777177	11/18/21	108.50	258173
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DC/LIBRARY SUBSCRIP	8453600036	11/18/21	211.49	258242
Total For Dept 136 77TH DISTRICT COURT						2,419.80	
Dept 148 18TH PROBATE COURT							
101-148-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2883/J.WALLACE/GREAT WOLF, LANS	2883/NOV21	11/17/21	25.98	258109
101-148-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2883/J.WALLACE/GREAT WOLF, LANS	2883/NOV21	11/17/21	42.99	258109
101-148-804.000	APPOINTED ATTORNEY	MARGARET E ALLEN	P CLARK/DEFERRAL	18THPC/18-1519	11/18/21	82.50	258122
101-148-804.000	APPOINTED ATTORNEY	MARGARET E ALLEN	N HUTCHINS/HEARING	18THPC/21-2256	11/18/21	137.50	258122
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	B VASSER/GUARDIANSHIP/REVIEW	18THPC/77-70-056	11/18/21	75.00	258168
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A PEASE/GUARDIANSHIP HEARING	18THPC/21-2257	11/18/21	125.00	258168
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	R FOX/GUARDIANSHIP REVIEW	18THPC/21-2201	11/18/21	75.00	258168
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L R	MOREY/GUARDIANSHIP/REVIEW	18THPC/19-1590	11/18/21	75.00	258180
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L K	MOSS/GUARDIANSHIP/REVIEW	18THPC/14623	11/18/21	75.00	258180
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L A	AMARAL/GUARDIANSHIP/REVIEW	18THPC/21-2265	11/18/21	75.00	258180
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L K	BLAKE/GUARDIANSHIP/REVIEW	18THPC/18-1518	11/18/21	75.00	258180
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L D	PETERSEN/GUARDIANSHIP/REVIEW	18THPC/10-145	11/18/21	75.00	258180
101-148-804.000	APPOINTED ATTORNEY	MICHAEL M. MISHIC, P.C B	BATTLE/DEFERRAL CONFERENCE	18THPC/21-2275	11/18/21	150.00	258197

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 11/10/2021 - 11/23/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund 101 GENERAL OPERATING FUND							
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	E WERNETTE/INTL HEARING/GUARDIANSHIP	18THPC/08-212	11/18/21	125.00	258224
101-148-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	12.72	258073
Total For Dept 148 18TH PROBATE COURT						1,226.69	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-728.000	OFFICE SUPPLIES	JULIE WALLACE	REIMBURSE FOR COVID 19 HOME TESTS	NOV03/2021	11/18/21	50.86	258241
101-149-804.000	APPOINTED ATTORNEY	RAVI R GURUMURTHY	K GALBRAITH/CASE RESOLVED	49CCFAM/21-6713	11/18/21	200.00	258164
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	WARE MINORS/MOTIONS-1 HOUR	49CCFAM/19-6570	11/18/21	75.00	258168
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	H PORTER/RESOLVED	49CCFAM/21-6712	11/18/21	200.00	258224
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	N OSBURN/REVIEW HEARINGS	49CCFAM/21-6689	11/18/21	75.00	258224
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	WEBB MINORS/RESOLVED	49CCFAM/20-6653	11/18/21	500.00	258224
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K BOYER/ADDITIONAL HEARINGS	49CCFAM/19-6570	11/18/21	150.00	258224
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	D THORSON/RESOLVED, FAM. TEAM MEETING	49CCFAM/21-6716	11/18/21	400.00	258224
101-149-804.000	APPOINTED ATTORNEY	WHITE LAW OFFICE, PLC	D WOODBURY/ REVIEW HEARING	49CCFAM/06-4997	11/18/21	75.00	258244
101-149-809.000	CONFERENCE EXPENSES	FIRST NATIONAL BANK	5153 2883/J.WALLACE/GREAT WOLF, LANS	2883/NOV21	11/17/21	155.58	258109
101-149-809.000	CONFERENCE EXPENSES	FIRST NATIONAL BANK	5153 2883/J.WALLACE/GREAT WOLF, LANS	2883/NOV21	11/17/21	114.45	258109
101-149-811.000	TRAINING EXPENSES	FIRST NATIONAL BANK	5153 2883/J.WALLACE/GREAT WOLF, LANS	2883/NOV21	11/17/21	60.00	258109
101-149-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	15.52	258073
Total For Dept 149 PROBATE COURT JUVENILE DIVISION						2,071.41	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	OFFICE SUPPLIES	THE PIONEER GROUP	1558919 CC PROB&PAROLE/YEARLY SUBSC	1558919	11/18/21	286.00	258207
101-151-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	24.81	258073
Total For Dept 151 CIRCUIT COURT PROBATION						310.81	
Dept 153 DISTRICT COURT PROBATION							
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59336 77THDC PROB/PENS	2270883-0	11/18/21	11.96	258175
101-153-728.000	OFFICE SUPPLIES	PAGEWORKS	77THDC PROB/500 BUS CRDS/ANTCLIF, BO	127990011	11/18/21	341.60	258204
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	INTRINSIC INTERVENTION	77TH DC PROBATION/DRUG TESTING SUPPL	14689	11/18/21	1,228.50	258231
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	INTRINSIC INTERVENTION	77TH DC PROBATION/DRUG TESTING SUPP	14690	11/18/21	724.00	258232
101-153-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	45.82	258073
Total For Dept 153 DISTRICT COURT PROBATION						2,351.88	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58232 CLERK/ENVELOPES, TAPE	2281522-0	11/18/21	37.17	258175
101-215-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	59.72	258073
101-215-826.000	DATA PROCESSING/MICROFILM	GOVOS A KOFIL COMPANY	CLERK/FUSION MONTHLY SUBSCRIPTION	INV-KSW-002079	11/10/21	525.00	258045
101-215-830.000	BOOKS/PRINTED MATERIAL	SPECTRUM PRINTERS INC	MA00 CLERK/VITAL RECORD ENVELOPES	68237	11/18/21	439.58	258219
Total For Dept 215 COUNTY CLERK						1,061.47	
Dept 235 MIMCO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BRD OF COMMSNRS/ENVELOPES, PP	2280921-0	11/18/21	137.00	258175
101-235-852.000	EQUIPMENT MAINTENANCE CON	APPLIED IMAGING	MC08/JAIL/COPIER MAINTENANCE/OCT15-1	1845297	11/17/21	47.43	258065
Total For Dept 235 MIMCO & PHOTOCOPY						184.43	
Dept 243 ASSESSING EQUALIZATION							
101-243-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	25.72	258073
Total For Dept 243 ASSESSING EQUALIZATION						25.72	
Dept 248 CENTRAL SERVICES							
101-248-803.030	ADMINISTRATIVE SERVICES	GUIDEHOUSE INC	NEW052087 MEC CTY/SENIOR CONSULT, DI	PS-00150020	11/18/21	1,350.00	258163
101-248-855.010	SOFTWARE PROGRAMS AND UPD	CITY OF BIG RAPIDS	00008 EMAIL PROOFPOINT LICENSES	13094	11/10/21	1,476.33	258034
101-248-858.000	ON-LINE SERVICES	CITY OF BIG RAPIDS	00008 DISPATCH WIRELESS INTRNT CONN	13095	11/10/21	984.67	258034
101-248-901.000	MISCELLANEOUS	FIRST NATIONAL BANK	4945 5637 C MALLORY/HOLIDAY INN, AMA	5637/NOV21	11/17/21	1.75	258105

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Fund 101 GENERAL OPERATING FUND Dept 248 CENTRAL SERVICES							
Total For Dept 248 CENTRAL SERVICES						3,812.75	
Dept 253 COUNTY TREASURER							
101-253-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58454	TREASURER/MASKS/AIR DUSTER	2278725-0	11/18/21	25.98	258175
101-253-822.000	TELEPHONE	CHARTER COMMUNICATIONS 8245 12 523 0133061/NOV21-DEC20		0016730110621	11/17/21	23.30	258073
Total For Dept 253 COUNTY TREASURER						49.28	
Dept 261 COOPERATIVE EXTENSION							
101-261-822.000	TELEPHONE	CHARTER COMMUNICATIONS 8245 12 523 0133061/NOV21-DEC20		0016730110621	11/17/21	15.97	258073
Total For Dept 261 COOPERATIVE EXTENSION						15.97	
Dept 262 ELECTIONS							
101-262-705.000	PER DIEMS	DAVID MILLER	ELECTION CANVASS MEETING/NOVEMBER	NOV03/2021	11/18/21	25.00	258196
101-262-705.000	PER DIEMS	PATRICK TOBIN	CLERK/ELECTION CANVASS MEETING	NOV03/2021	11/18/21	25.00	258237
101-262-705.000	PER DIEMS	KIM WORTLEY	CLERK/ELECTION CANVASS MEETING/NOV1	NOV/2021	11/18/21	25.00	258245
Total For Dept 262 ELECTIONS						75.00	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL 58069 BRD OF COMMSHNRs/TRSH BAGS&TP		2283873-0	11/18/21	592.40	258175
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL COURTHOUSE/HAND SOAP		91902	11/18/21	129.00	258246
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO DEPARTMENT FUEL USAGE/OCT25-NOV08		3457	11/17/21	68.06	258093
101-265-742.000	GAS/FUEL	MICHAEL OIL & PROPANE 115160/MNTNANCE/REC GAS 7.2 GAL		132876	11/19/21	22.65	258275
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	LOWES BUSINESS ACCOUNT 9171 MAINT/WHITEWOOD BOA, WINGNUT, PI		02637	11/18/21	34.07	258186
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO. 2907/MNTENCE/LGT BULBS		S4950829	11/19/21	60.15	258273
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO. 2907/MNTENCE/LGT BULBS		S4950829	11/19/21	(0.60)	258273
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK 5153 5191 B.CASSIDY/UNIVERSAL RENT,		5191/NOV21	11/19/21	109.98	258278
101-265-822.000	TELEPHONE	VERIZON WIRELESS 486787317-00001/OCT01-NOV01		9891825612	11/10/21	37.00	258061
101-265-822.000	TELEPHONE	CHARTER COMMUNICATIONS 8245 12 523 0133061/NOV21-DEC20		0016730110621	11/17/21	17.86	258073
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS 1-010-143000-01 JAIL/HYDR, SEW&WATER		OCT19/2021	11/10/21	4,259.39	258034
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS 1-010-142000-01 JAIL/HYDR, SANIT, SEW		OCT19/2021	11/10/21	729.43	258034
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY 91002209362 -SHERIFF/OCT05-NOV03		2417505883 03	11/10/21	1,028.60	258037
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY 91002207984 2 COURTHOUSE/OCT05-NOV0		2421385694 03	11/10/21	738.64	258038
101-265-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY 10 00 04 170419 IVES PARKING LOT/OC		203676869610	11/19/21	33.53	258260
101-265-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY 10 00 00 1057 65 CRTHS&JAIL/OCT13-N		207057869132	11/19/21	7,106.53	258261
101-265-823.010	ANNEX UTILITIES	CITY OF BIG RAPIDS 2-050-334010-01 SRVC BLDG/HYDR, SEWR		OCT27/2021	11/10/21	191.14	258034
101-265-823.010	ANNEX UTILITIES	DTE ENERGY 91002207882 8 SRVC BLDG/OCT05-NOV03		2430881096 03	11/10/21	293.81	258039
101-265-823.010	ANNEX UTILITIES	REPUBLIC SERVICES #239 3-0239-0050371 SRVCS BLDG/TRASH SRV		0239-002989069	11/10/21	117.88	258058
101-265-823.010	ANNEX UTILITIES	CONSUMERS ENERGY 10 00 00 1044 53 ANNEX BLDG/OCT13-N		207057869123	11/19/21	2,273.83	258262
101-265-849.000	GROUNDS MAINTENANCE	CD 111 SERVICES MAINTENANCE/WINTERIZE COURTHOUSE IR		2367	11/18/21	160.00	258235
101-265-849.000	GROUNDS MAINTENANCE	CROSSROADS PEST CONTRO C31611/NOV SERVICES		16489	11/19/21	55.00	258263
101-265-849.000	GROUNDS MAINTENANCE	FIRST NATIONAL BANK 5153 5191 B.CASSIDY/UNIVERSAL RENT,		5191/NOV21	11/19/21	287.50	258278
101-265-870.000	BUILDING REPAIR/MAINT.	GATEWAY REFRIGERATION, COURTHOUSE/ANTIFREEZE FOR HVAC SYST		16231	11/18/21	396.00	258159
101-265-870.000	BUILDING REPAIR/MAINT.	GATEWAY REFRIGERATION, COURTHOUSE/CHILLER REPAIRS&PARTS		16238	11/18/21	1,065.11	258159
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						19,806.96	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/INK CARTRIDGE		2275826-0	11/18/21	139.95	258175
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/FOLDERS, FLAGS, CLIP		2278269-0	11/18/21	175.36	258175
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/FILES, CALENDAR, AP		2282548-0	11/18/21	220.80	258175
101-267-808.000	MEMBERSHIP/DUES	STATE BAR OF MICHIGAN 032796 BRIAN THIEDE/2021-2022 STATE		448498	11/18/21	350.00	258221
101-267-808.000	MEMBERSHIP/DUES	STATE BAR OF MICHIGAN P67451 AMY CLAPP/2021-2022 STATE BA		448545	11/18/21	315.00	258221
101-267-808.000	MEMBERSHIP/DUES	STATE BAR OF MICHIGAN P81866 JOHNATHAN PETERSON/2021-2022		448593	11/18/21	315.00	258221
101-267-822.000	TELEPHONE	CHARTER COMMUNICATIONS 8245 12 523 0133061/NOV21-DEC20		0016730110621	11/17/21	72.05	258073

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Fund 101 GENERAL OPERATING FUND							
Dept 267 PROSECUTING ATTORNEY							
101-267-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001 PROSECUTOR/HDMI DVI DIGTL C.	100000575942	11/18/21	14.75	258208
101-267-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001 PROSECUTOR/DISPLY PORT CABL	100000575985	11/18/21	18.50	258208
Total For Dept 267 PROSECUTING ATTORNEY						1,621.41	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	35.54	258073
101-268-826.000	DATA PROCESSING/MICROFILM	GOVOS A KOFIL COMPANY	REG OF DEEDS/DECEMBER 2020 WEBSITE &	INV-KSW-000056	11/19/21	3,708.90	258268
101-268-826.000	DATA PROCESSING/MICROFILM	GOVOS A KOFIL COMPANY	REG OF DEEDS/OCTOBER 2021 WEBSITE &	INV-KSW-002078	11/19/21	3,408.60	258268
Total For Dept 268 REGISTER OF DEEDS OFFICE						7,153.04	
Dept 275 DRAIN COMMISSIONER							
101-275-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58281 DRAIN COMM/BINDER/PAPER	2282036-1	11/18/21	65.58	258175
101-275-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58281 DRAIN COMM/CALENDARS, PPR, BIND	2282036-0	11/18/21	121.34	258175
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	43.12	258093
101-275-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	43.67	258061
101-275-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	20.35	258073
101-275-984.000	COMPUTER EQUIPMENT	FIRST NATIONAL BANK	2914 4029 K MILLER/USPS,AMAZON	4029/NOV21	11/17/21	139.90	258100
Total For Dept 275 DRAIN COMMISSIONER						433.96	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58160 JAIL/TWL,TP,TRSH BAGS	2280765-0	11/18/21	625.35	258175
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 JAIL/TWLS,TP,TRSH BAGS,DEODRN	2277928-0	11/18/21	631.74	258175
101-301-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	20 SHERIFF/FUEL CHARGES	143716	11/10/21	53.46	258041
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	340.66	258093
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	JAIL/NAME BAR-SCHOCH	781014B	11/18/21	14.00	258202
101-301-811.000	TRAINING EXPENSES	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/GRAND TRAVERSE	5233/NOV21	11/17/21	175.00	258108
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/INMATE HEALTH SERVCs/N	112146	11/10/21	18,236.27	258029
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/POOL/CAP RECONCILIATIO	112147	11/10/21	3,049.42	258029
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/1ST2ND3RD QTR RECONCIL	111772	11/10/21	(929.14)	258029
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLIAIS AND RECOVERY FEES	100034152	11/18/21	1,893.49	258146
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND FEE	100034145	11/18/21	1,166.66	258146
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1898 MEALS OCT24-OCT30+12 SNKS	111360	11/10/21	4,097.42	258031
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1922 MEALS OCT31-NOV06+12SNKS	111545	11/19/21	4,160.90	258249
101-301-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	41.48	258061
101-301-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	195.57	258073
101-301-848.000	PLANT MAINTENANCE	FIRST NATIONAL BANK	4348 8111 K WOOD/GRAND TRAVERSE RES	8111/NOV21	11/17/21	58.02	258107
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 SHERIFF/14-40# CUBE SALT	65249TK	11/18/21	95.40	258190
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 SHERIFF/8-40# CUBE SALT	66826TK	11/18/21	68.60	258190
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 SHERIFF/8-40# CUBE SALT	68386TK	11/18/21	68.60	258190
101-301-848.000	PLANT MAINTENANCE	FOUR SEASONS EXTERMINA	21055 SHERIFF/PEST CONTROL/NOVEMBER	PC0352239	11/19/21	45.00	258267
101-301-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	SHERIFF/2013 CHRGRWTR PUMP,SERPTNE	45630	11/18/21	506.97	258142
101-301-901.000	MISCELLANEOUS	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/GRAND TRAVERSE	5233/NOV21	11/17/21	15.89	258108
Total For Dept 301 SHERIFF'S DEPARTMENT						34,610.76	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER,TAPE,BINDRCLIPS	2277925-0	11/18/21	97.16	258175
101-302-730.000	POLICE SUPPLIES	KAREN HARD	BACK PACK, PANTS & BELT/EQUIPMENT R	OCT29/2021	11/18/21	294.65	258166
101-302-730.000	POLICE SUPPLIES	DARCY MANN	DUTY BOOTS EQUIPMENT REIMBURSEMENT	OCT29/2021	11/18/21	149.46	258187
101-302-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	20 SHERIFF/FUEL CHARGES	143716	11/10/21	31.48	258041
101-302-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	NOV10/2021	11/17/21	182.07	258075
101-302-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/OCTOBER	NOV09/2021	11/17/21	77.21	258075
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	3,325.57	258093
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS W BROWN STRIP TO WAIS	793746	11/18/21	123.50	258202

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-770.000	VEHICLE REPLACEMENT	CHROUCH COMMUNICATIONS	5078 SHERIFF/INSTALL,LT BAR,SIREN K	11612600	11/18/21	5,206.99	258140
101-302-811.000	TRAINING EXPENSES	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/GRAND TRAVERSE	5233/NOV21	11/17/21	346.53	258108
101-302-811.000	TRAINING EXPENSES	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/GRAND TRAVERSE	5233/NOV21	11/17/21	180.20	258108
101-302-811.000	TRAINING EXPENSES	MIKE MOHR	REIMBURSE CONFERENCE MEALS	OCT29/2021	11/18/21	43.24	258199
101-302-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	36.87	258061
101-302-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	195.57	258073
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHERIFF/2019 CHRGR/OIL CHNGE	NOV01/2021	11/18/21	29.79	258130
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	SHERIFF/DETCTV CARL/2017 IMPALA/OIL	153941	11/18/21	29.99	258130
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S CARWASH COMPA	SHERIFF/26 CAR WASHES	4	11/18/21	182.00	258149
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S CARWASH COMPA	SHERIFF/26 CAR WASHES	4	11/18/21	(18.20)	258149
101-302-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	SHERIFF/2019 CHRGR NEW TIRES	87440	11/18/21	570.80	258160
101-302-854.000	VEHICLE MAINTENANCE	PHIL'S AUTO PARTS	SHERIFF/TIRES DETECTIVE CAR# 1	NOV05/2021	11/18/21	570.00	258206
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						11,654.88	
Dept 426 CIVIL DEFENSE							
101-426-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	14.58	258093
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	9156 7048/S SCHROEDER/WALMART	7048/NOV21	11/17/21	92.58	258103
101-426-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	100.08	258061
101-426-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	11.21	258073
Total For Dept 426 CIVIL DEFENSE						218.45	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	190.34	258093
Total For Dept 430 ANIMAL CONTROL						190.34	
Dept 648 MEDICAL EXAMINER							
101-648-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	10.08	258073
Total For Dept 648 MEDICAL EXAMINER						10.08	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	LORIE BEHRENS	PLAN COMM/PER DIEM&MIEAGE	OCT26-NOV04	11/18/21	25.00	258129
101-721-705.000	PER DIEMS	RANDY BLEEKER	BRD OF APPEALS/PER DIEM&MILEAGE	NOV01/2021	11/18/21	25.00	258132
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE	OCT31-NOV01	11/18/21	25.00	258138
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE	OCT28/2021	11/18/21	25.00	258167
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE	OCT31/2021	11/18/21	25.00	258167
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM	OCT26-NOV01	11/18/21	25.00	258183
101-721-705.000	PER DIEMS	GLEN NORTON	PLAN COMM/PER DEIM&MILEAGE	OCT23-NOV04	11/18/21	25.00	258201
101-721-705.000	PER DIEMS	ETHAN RAY	PLAN COMM/PERDIEM&MILEAGE	OCT22-NOV04	11/18/21	25.00	258211
101-721-705.000	PER DIEMS	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE	OCT23-NOV04	11/18/21	25.00	258222
101-721-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	39.25	258093
101-721-810.000	TRAVEL/MILEAGE EXPENSE	LORIE BEHRENS	PLAN COMM/PER DIEM&MIEAGE	OCT26-NOV04	11/18/21	50.29	258129
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RANDY BLEEKER	BRD OF APPEALS/PER DIEM&MILEAGE	NOV01/2021	11/18/21	2.24	258132
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE	OCT31-NOV01	11/18/21	7.84	258138
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE	OCT28/2021	11/18/21	35.22	258167
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE	OCT31/2021	11/18/21	15.45	258167
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM	OCT26-NOV01	11/18/21	44.80	258183
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	PLAN COMM/PER DEIM&MILEAGE	OCT23-NOV04	11/18/21	63.28	258201
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ETHAN RAY	PLAN COMM/PERDIEM&MILEAGE	OCT22-NOV04	11/18/21	58.80	258211
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	PLAN COMM/SITE VISITS PER DIEM&MILE	NOV09/2021	11/18/21	51.52	258215
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE	OCT23-NOV04	11/18/21	42.00	258222
101-721-821.000	POSTAGE	FIRST NATIONAL BANK	0866 5010 M STENGER/USPS	5010/NOV21	11/17/21	52.80	258104
101-721-821.000	POSTAGE	FIRST NATIONAL BANK	0866 5010 M STENGER/USPS	5010/NOV21	11/17/21	8.80	258104
101-721-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	43.67	258061

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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Fund 101 GENERAL OPERATING FUND							
Dept 721 PLANNING COMMISSION							
101-721-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	17.17	258073
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PC&ZBA/PUBLIC NOT	A0101580	11/18/21	225.75	258207
Total For Dept 721 PLANNING COMMISSION						983.88	
Dept 851 BONDS & INSURANCE							
101-851-714.000	MERS	FIRST NATIONAL BANK	5153 3428 M TAYLOR/AMWAY, STAPLES, MI	3428/NOV21	11/17/21	1,132.56	258106
Total For Dept 851 BONDS & INSURANCE						1,132.56	
Dept 999 APPROPRIATIONS							
101-999-999.140	FUND #290-BOARD ADMIN.	JANICE COVEY	DHS BRD/PER DIEM&MEALS	JUL-SEPT/2021	11/10/21	175.00	258036
101-999-999.140	FUND #290-BOARD ADMIN.	JANICE COVEY	DHS BRD/PER DIEM&MEALS	JUL-SEPT/2021	11/10/21	23.00	258036
101-999-999.140	FUND #290-BOARD ADMIN.	SUSAN HAUT	DHS BOARD/PER DIEM,MILEAGE&MEALS	JUL-SEPT/2021	11/10/21	200.00	258047
101-999-999.140	FUND #290-BOARD ADMIN.	SUSAN HAUT	DHS BOARD/PER DIEM,MILEAGE&MEALS	JUL-SEPT/2021	11/10/21	72.80	258047
101-999-999.140	FUND #290-BOARD ADMIN.	SUSAN HAUT	DHS BOARD/PER DIEM,MILEAGE&MEALS	JUL-SEPT/2021	11/10/21	218.50	258047
Total For Dept 999 APPROPRIATIONS						689.30	
Total For Fund 101 GENERAL OPERATING FUND						93,230.84	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/KLEENEX, PPR, DESK PAD	2279558-0	11/18/21	101.17	258175
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/MONITR, TAPE, TWLS, TP, BACKR	2277284-0	11/18/21	220.17	258175
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/AMBULANCE SUPPLIES	84261033	11/18/21	674.12	258136
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/AMBULANCE SUPPLIES	84253771	11/18/21	1,490.51	258136
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	11319 EMS/AMBULANCE SUPPLIES	84270263	11/18/21	536.52	258136
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/AMBULANCE SUPPLIES	84270264	11/18/21	199.80	258136
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	66832537	11/19/21	828.92	258271
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	66871664	11/19/21	357.20	258271
210-000-740.000	BUILDING MAINT.SUPPLIES	BEST PLUMBING SPECIALT	4074423 EMS/FAUCET HANDLE REPLCMNT	6059880	11/18/21	250.85	258229
210-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	NOV10/2021	11/17/21	2,054.50	258075
210-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/OCTOBER	NOV09/2021	11/17/21	2,746.39	258075
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	1,915.68	258093
210-000-742.000	GAS/FUEL	FIRST NATIONAL BANK	5153 3931 T.LADD/USPS,BP	3931/NOV21	11/17/21	60.50	258098
210-000-750.000	UNIFORMS & SHOES	A LUCE RENDITION LLC	EMS/BUSH BOOTS,BELT,STAGG NAME TAG,	227	11/18/21	591.90	258123
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/EMBROIDERY&LOGO	794082	11/18/21	72.50	258202
210-000-750.000	UNIFORMS & SHOES	YVONNE THEBO	EMS/EMBROIDERY&LOGO	476539	11/18/21	12.00	258236
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	2727 5825 J EDSTROM/STATE OF MI, COA	5825/NOV21	11/17/21	9.88	258110
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	2727 5825 J EDSTROM/STATE OF MI, COA	5825/NOV21	11/17/21	36.90	258110
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	2727 5825 J EDSTROM/STATE OF MI, COA	5825/NOV21	11/17/21	7.88	258110
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	2727 5825 J EDSTROM/STATE OF MI, COA	5825/NOV21	11/17/21	50.19	258110
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	57396 EMS/MONITR, TAPE, TWLS, TP, BACKR	2277284-0	11/18/21	192.59	258175
210-000-811.000	TRAINING EXPENSES	GREAT LAKES EMS ACADEM	EMS/WYMA-ANATOMY&PHYSIOLOGY CLASS	NOV05/2021	11/18/21	450.00	258161
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/WOLAK PRE EMPLOYMENT PHYSICAL	LE-1343190-6085	11/18/21	260.00	258192
210-000-813.000	PROF.&CONTRACT SVCS/NON-EM	SUE MORNINGSTAR	EMS/CONTRACTED BILLING SRVCS 8HRS	OCT28-NOV07	11/10/21	176.00	258057
210-000-821.000	POSTAGE	FIRST NATIONAL BANK	5153 3931 T.LADD/USPS,BP	3931/NOV21	11/17/21	272.00	258098
210-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	49.54	258061
210-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	72.06	258073
210-000-828.000	PRINTING/PUBLICATIONS	FIRST NATIONAL BANK	2727 5825 J EDSTROM/STATE OF MI, COA	5825/NOV21	11/17/21	116.85	258110
210-000-831.000	COLLECTION AGENCY FEES	CENTRAL PROFESSIONAL C	5017 EMS/COLLECTION AGNCY FEES/OCTO	50170000587	11/10/21	25.00	258032
210-000-849.000	GROUNDS MAINTENANCE	ANYWHERE LAWN CARE	EMS/STA2&STA3/LAWNCARE,CLNUP,MOW&TR	1355	11/18/21	170.00	258125
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2020 CHEV TRCK-DOOR ROD CLIP,OX	0101665	11/18/21	131.60	258210
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/REPLACE SPARK PLUGS,INSPECTN	0101790	11/18/21	151.33	258210
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2017 CHEV/INGTN WIRE PLUGS,INSP	0101772	11/18/21	382.97	258210

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Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2020 CHEV/INSPCTN,DISC BRK PDS,DISC	0101764	11/18/21	577.26	258210
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS2019 CHEV/INSPCTN,BATTRY,DIFFRNT	0101752	11/18/21	783.70	258210
210-000-854.000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT,	25857 EMS/REPLCE WINDSHIELD 2017 FO	05126-150575	11/18/21	103.45	258216
210-000-855.000	SOFTWARE MAINTENANCE CONT	VAIRKKO TECHNOLOGIES	398 EMS/EMPOLYEE TRACKING&SCHEDULIN	17274	11/18/21	321.85	258238
210-000-858.000	ON-LINE SERVICES	FIRST NATIONAL BANK	2727 5825 J EDSTROM/STATE OF MI,COA	5825/NOV21	11/17/21	24.00	258110
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCE	442	11/18/21	1,064.97	258243
210-000-869.000	LICENSES/PERMITS	FIRST NATIONAL BANK	2727 5825 J EDSTROM/STATE OF MI,COA	5825/NOV21	11/17/21	275.00	258110
210-000-870.000	BUILDING REPAIR/MAINT.	MARTY'S SEPTIC SERVICE	EMS/SEPTIC TANK CLEANING	22997	11/18/21	195.00	258188
210-000-905.000	REFUNDS	BRENDA WOLGAMOTT	EMS/PATIENT OVERPAYMENT	18-4738	11/18/21	20.00	258212
210-000-905.000	REFUNDS	VIRGINIA CUSTER	PATIENT OVERPAID	CALL#3032-3374	11/18/21	134.44	258213
210-000-905.000	REFUNDS	BRENDA WOLGAMOTT	EMS/PATIENT OVERPAYMENT	18-4744	11/18/21	20.00	258214
210-000-905.000	REFUNDS	JOHN POINTER	EMS/PATIENT OVERPAYMENT	CALL#2021-1112	11/18/21	52.10	258233
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	EMS/LIFEPAK 15 BATTERY CHARGER	3557520M	11/18/21	1,470.00	258227
Total For Dept 000						19,709.29	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						19,709.29	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVAL	SOBRIETY COURT/1.5 HOURS	NOV02/2021	11/18/21	150.00	258152
214-000-810.000	TRAVEL/MILEAGE EXPENSE	KYLEE MCDONALD	REIMBURSE 334.2 MILES FIELD SOBRIET	SEPT01-OCT28	11/18/21	187.15	258191
214-000-810.000	TRAVEL/MILEAGE EXPENSE	KYLEE MCDONALD	REIMBURSE 253.9 MILES-SOBRIETY CRT	OCT28-NOV05	11/18/21	142.18	258191
214-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	0.49	258061
Total For Dept 000						479.82	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						479.82	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	CRAFTSMEN PRINTING	63450 FOC/LETTERHEAD PPR	12271	11/18/21	431.81	258148
215-000-810.000	TRAVEL/MILEAGE EXPENSE	DAVID OOSTDYK	REIMBURSE 60% OF 364 MILES-TRVL TO	SEPT-OCT/2021	11/18/21	122.30	258203
215-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	50.20	258073
215-000-852.000	EQUIPMENT MAINTENANCE CON	A.B. DICK/HC BERGER	ABD-MC13/FOC/KYOCERA MAINT/OCT01-OC	21AR1132483	11/17/21	23.38	258064
Total For Dept 000						627.69	
Total For Fund 215 FRIEND OF THE COURT FUND						627.69	
Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
216-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	40.74	258061
Total For Dept 000						40.74	
Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES						40.74	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	141.69	258093
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/43 CONTRACTED PLUM&MECH IN	OCT28-NOV09	11/18/21	2,494.90	258124
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BDLG&ZON/36 CONTRACTED ELECT INSPCTI	OCT28-NOV09	11/18/21	1,822.20	258137
249-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	84.41	258061
249-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	17.17	258073
249-000-854.000	VEHICLE MAINTENANCE	CURRIE'S CARWASH COMPA	BLDG&ZON/5 CAR WASHES	2	11/18/21	32.40	258149
Total For Dept 000						4,592.77	

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Fund 249 BUILDING DEPARTMENT							
Total For Fund 249 BUILDING DEPARTMENT						4,592.77	
Fund 254 EMERGENCY MANAGEMENT							
Dept 000							
254-000-980.000	EQUIPMENT/FURNITURE	STATE OF MICHIGAN	54-001 EMERGENCY MNGMNT/ACTIVATION	21-001276	11/18/21	750.00	258194
Total For Dept 000						750.00	
Total For Fund 254 EMERGENCY MANAGEMENT						750.00	
Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND							
Dept 000							
256-000-858.000	ON-LINE SERVICES	GOVOS A KOFILE COMPANY	REG OF DEEDS/DECEMBER 2020 WEBSITE&	INV-KSW-000056	11/19/21	1,000.00	258268
256-000-858.000	ON-LINE SERVICES	GOVOS A KOFILE COMPANY	REG OF DEEDS/OCTOBER 2021 WEBSITE &	INV-KSW-002078	11/19/21	1,000.00	258268
Total For Dept 000						2,000.00	
Total For Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND						2,000.00	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J DEWITT/RSLVD, MLTPL CNTS, INTL INTRV	49THCC/21-10269	11/18/21	569.75	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J DEWITT/RSLVD, RSRCH&PREP, LGL ASST, I	49THCC/21-10270	11/18/21	796.25	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J DEWITT/RSLVD, INTL INTRVW, COPIES	49THCC/21-10271	11/18/21	397.50	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J DEWITT/RSLVD, LGL ASST, MLTPL CNTS,	49THCC/21-10272	11/18/21	640.50	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	S STONER/RSLVD, LGL ASST, INTL INTRVW	49THCC/21-53638	11/18/21	382.50	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	W DUBOIS/RSLVD, LGL ASST, PRE-SENT, I	49THCC/21-6281	11/18/21	482.50	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	W CLEMONS/RSLVD, PRE-SENT, MLTPL CNTS	49THCC/21-10274	11/18/21	624.25	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	C AMBROSE/PROBATION VIOLATION	49THCC/19-9764	11/18/21	140.00	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J PETERSON/PROBATION VIOLATION	49THCC/20-10001	11/18/21	140.00	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J WEBB/PROBATION VIOLATION	49THCC/19-9598	11/18/21	140.00	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J DEWITT/RSLVD, INTL INTRVW, COPIES	49THCC/21-10267	11/18/21	398.75	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	D FLETCHER/RSLVD, PRE-SENT, MLTPL CNT	49THCC/21-10266	11/18/21	619.75	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	M MORRIS/PROBATION VIOLATION	49THCC/21-10141	11/18/21	70.00	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J VANKAMPEN/RSLVD, PRE-SENT, MLTPL CNT	49THCC/21-10240	11/18/21	618.75	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	T BAKER/RSLVD, PRE-SENT, INTL INTRVW	49THCC/21-10280	11/18/21	450.50	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J THOMPSON/RSLVD, PRE-SENT, INTL INTRV	49THCC/21-10299	11/18/21	449.75	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J THOMPSON/RSLVD, INTL INTRVW, COPIES	49THCC/21-10300	11/18/21	395.25	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J VELTING/HABITUAL OFFENDER APPT.	49THCC/21-10292	11/18/21	240.00	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J VELTING/RSLVD, MOTIONS, LGL ASST, PR	49THCC/21-10291	11/18/21	589.50	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	T DENNIS/DELAY	49THCC/20-10003	11/18/21	140.00	258152
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ROBERT S HACKETT	T COOL/REVIEW, PROB VIOL, INTL INTRVW	49THCC/20-9971	11/18/21	200.00	258165
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ROBERT S HACKETT	R MARTINSON/RSLVD, MLTPL CNTS, INTL I	49THCC/20-9993	11/18/21	560.00	258165
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ROBERT S HACKETT	C DREWS/RSLVD, PRE-SENT, INTL INTRVW	49THCC/21-10244	11/18/21	440.00	258165
260-000-817.020	DISTRICT COURT APPOINTED	AJ DENNIS L. DUVALL	77TH DC-PUBLIC DEFENDER/NOVEMBER	NOV/2021	11/10/21	6,245.97	258040
260-000-817.020	DISTRICT COURT APPOINTED	AJ DENNIS L. DUVALL	77TH DC/INDIGENT DEFENSE ARRAIGNMNT	OCT25-NOV05	11/18/21	3,000.00	258152
260-000-817.020	DISTRICT COURT APPOINTED	AJ ROBERT S HACKETT	Z HUTCHINSON-21-53671OM	77THDC/21-53671	11/18/21	200.00	258165
260-000-817.020	DISTRICT COURT APPOINTED	AJ ROBERT S HACKETT	C KELSEY/2153667OM	77THDC/21-53667	11/18/21	200.00	258165
Total For Dept 000						19,131.47	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM						19,131.47	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	AXON ENTERPRISE, INC	112623 SHERIFF/TASER, CARDRIDGES&BAT	INUS024311	11/18/21	3,455.79	258126
262-000-811.000	TRAINING EXPENSES	FIRST NATIONAL BANK	4348 8111 K WOOD/GRAND TRAVERSE RES	8111/NOV21	11/17/21	448.00	258107

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Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
Total For Dept 000						3,903.79	
Total For Fund 262 CORRECTIONS OFFICER TRAINING FUND						3,903.79	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 MEC CO SHERIFF/TONERS&FOLDERS	2286653-0	11/19/21	513.94	258269
264-000-740.000	BUILDING MAINT.SUPPLIES	THE VACUUM CENTER	SHERIFF/VACUUM BAGS	NOV05/2021	11/10/21	75.00	258059
264-000-861.000	LAUNDRY	LANSING SANITARY SUPPL	MECOS120 SHERIFF/DETERGNT,SUPR SUDS	1139318	11/10/21	381.88	258048
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY	SHERIFF-JAIL/QUARTERLY INSPECTION	IN00402216	11/19/21	100.00	258288
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY	SHERIFF-JAIL/FIRE EXTINGSHR INSPECT	IN00402217	11/19/21	55.00	258288
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY	SEHRIF-JAIL/KITCHEN SYSTM INSPECTI	IN00402257	11/19/21	366.74	258288
Total For Dept 000						1,492.56	
Total For Fund 264 JAIL MAINTENANCE FUND						1,492.56	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	44.55	258093
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART	4715/NOV21	11/17/21	73.23	258096
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART	4715/NOV21	11/17/21	23.98	258096
267-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	3.84	258061
267-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 523 0133061/NOV21-DEC20	0016730110621	11/17/21	30.18	258073
267-000-830.000	BOOKS/PRINTED MATERIAL	BLUE360 MEDIA	MI PENAL&MOTOR VEH CODE	IN2109086370	11/17/21	53.75	258071
267-000-856.000	EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORR/TETHER MONITORING/O	237247	11/10/21	4,972.10	258030
Total For Dept 000						5,201.63	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						5,201.63	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	81.48	258061
Total For Dept 000						81.48	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						81.48	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	ICLE	106655 LAW LIBRARY/MI REAL PROP LAW	777173	11/18/21	108.50	258174
Total For Dept 000						108.50	
Total For Fund 269 LAW LIBRARY FUND						108.50	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214235900	11/10/21	12.34	258043
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214235900	11/10/21	(0.12)	258043
273-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	NOV10/2021	11/17/21	249.19	258075
273-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/OCTOBER	NOV09/2021	11/17/21	294.48	258075
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	232.41	258093
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOOD SERVICE, I	580710018 COA/VARIOUS FOOD ITEMS	214418000	11/10/21	436.00	258042
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOOD SERVICE, I	580710018 COA/VARIOUS FOOD ITEMS	214418000	11/10/21	(4.36)	258042
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214235900	11/10/21	225.53	258043
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214235900	11/10/21	(2.26)	258043
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214336350	11/10/21	120.17	258043

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Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214336350	11/10/21	(1.20)	258043
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/VARIOUS SUPPLIES	214336353	11/10/21	74.93	258043
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/VARIOUS SUPPLIES	214336353	11/10/21	(0.75)	258043
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	214418000	11/17/21	436.00	258087
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	214418000	11/17/21	(4.36)	258087
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	4945 5637 C MALLORY/HOLIDAY INN,AMA	5637/NOV21	11/17/21	113.10	258105
273-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 23 VOLUNTEER MILES	NOV/2021	11/18/21	12.88	258121
273-000-810.030	MILEAGE VOLUNTEER	VIRGINIA BARAWSKAS	REIMBURSE 107 VOLUNTEER MILES	NOV/2021	11/18/21	59.92	258128
273-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 17 VOLUNTEER MILES	NOV/2021	11/18/21	9.52	258131
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 335 VOLUNTEER MILES	NOV/2021	11/18/21	187.60	258133
273-000-810.030	MILEAGE VOLUNTEER	DOUG CHRISTIANSEN	REIMBURSE 45 VOLUNTEER MILES	NOV/2021	11/18/21	25.20	258141
273-000-810.030	MILEAGE VOLUNTEER	CINDI COWELL	REIMBURSE 16 VOLUNTEER MILES	NOV/2021	11/18/21	8.96	258147
273-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 31 VOLUNTEER MILES	NOV/2021	11/18/21	17.36	258150
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 306 VOLUNTEER MILES	NOV/2021	11/18/21	171.36	258157
273-000-810.030	MILEAGE VOLUNTEER	ROBERT HERNDON	REIMBURSE 200 VOLUNTEER MILES	NOV/2021	11/18/21	112.00	258169
273-000-810.030	MILEAGE VOLUNTEER	THOMAS HOLBECK	REIMBURSE 104 VOLUNTEER MILES	NOV/2021	11/18/21	58.24	258170
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 54 VOLUNTEER MILES	NOV/2021	11/18/21	30.24	258198
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 50 VOLUNTEER MILES	NOV/2021	11/18/21	28.00	258239
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOOD SERVICE, I	580710018 COA/VARIOUS FOOD ITEMS	214418000	11/10/21	1,434.94	258042
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOOD SERVICE, I	580710018 COA/VARIOUS FOOD ITEMS	214418000	11/10/21	(14.35)	258042
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214235900	11/10/21	2,014.24	258043
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214235900	11/10/21	(20.14)	258043
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214336350	11/10/21	1,172.89	258043
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA/VARIOUS FOOD ITEMS&SU	214336350	11/10/21	(11.73)	258043
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	15863427	11/17/21	(54.06)	258087
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	214418000	11/17/21	1,434.94	258087
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	214418000	11/17/21	(13.80)	258087
273-000-853.000	EQUIPMENT REPAIR	GATEWAY COMPANIES, INC	COMM ON AGING/WALK IN FREEZER REPAI	16242	11/18/21	692.70	258158
273-000-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	COA/VAN #14-4 NEW TIRES,MOUNT&BALAN	087354	11/18/21	400.00	258160
Total For Dept 000						9,938.01	
Total For Fund 273 COMMISSION ON AGING MEALS						9,938.01	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET-1019751 COA/PLNR,PROF APMT,ATAG	8064108267	11/18/21	56.73	258220
274-000-740.000	BUILDING MAINT.SUPPLIES	FIRST NATIONAL BANK	4945 5637 C MALLORY/HOLIDAY INN,AMA	5637/NOV21	11/17/21	(28.86)	258105
274-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	NOV10/2021	11/17/21	97.79	258075
274-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/OCTOBER	NOV09/2021	11/17/21	246.14	258075
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	482.41	258093
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOOD SERVICE, I	580710018 COA/ CASE OF TRSH BAGS	214418016	11/10/21	51.56	258042
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOOD SERVICE, I	580710018 COA/ CASE OF TRSH BAGS	214418016	11/10/21	(0.52)	258042
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/6 CT PAPER TOWEL	214235903	11/10/21	58.24	258043
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/6 CT PAPER TOWEL	214235903	11/10/21	(0.58)	258043
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	214418016	11/17/21	51.56	258087
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	214418016	11/17/21	(0.52)	258087
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58091 COA/BATH TISSUE	2280592	11/18/21	123.74	258175
274-000-810.000	TRAVEL/MILEAGE EXPENSE	ELSA BOROWKA	REIMBURSE 173 STAFF MILES	NOV/2021	11/18/21	96.88	258135
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 253 STAFF MILES	NOV/2021	11/18/21	141.68	258144
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KELLI JOHANSEN	REIMBURSE 1125 STAFF MILES	NOV/2021	11/18/21	630.00	258179
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DAWN KETCHUM	REIMBURSE 54 STAFF MILES	NOV/2021	11/18/21	30.24	258181
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY SNYDER	REIMBURSE 989 STAFF MILES	NOV/2021	11/18/21	553.84	258182
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KATHLEEN PAYTON	REIMBURSE 281 STAFF MILES	NOV/2021	11/18/21	157.36	258205

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 POST DATES 11/10/2021 - 11/23/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-810.000	TRAVEL/MILEAGE EXPENSE	AMY PROSSER	REIMBURSE 551 STAFF MILES	NOV/2021	11/18/21	308.56	258209
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LORA SHERMAN	REIMBURSE 1092.4 STAFF MILES	NOV/2021	11/18/21	611.75	258218
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 884 STAFF MILES	NOV/2021	11/18/21	495.04	258225
274-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 220 ESCORT MILES	NOV/2021	11/18/21	123.20	258121
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 1182.00 ESCORT MILES	NOV/2021	11/18/21	661.92	258127
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 1457 ESCORT MILES	NOV/2021	11/18/21	815.92	258131
274-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 1163 ESCORT MILES	NOV/2021	11/18/21	651.28	258150
274-000-810.030	MILEAGE VOLUNTEER	RONALD DONMYER	REIMBURSE 806 ESCORT MILES	NOV/2021	11/18/21	451.36	258151
274-000-810.030	MILEAGE VOLUNTEER	THOMAS FOSTER	REIMBURSE 140 ESCORT MILES	NOV/2021	11/18/21	78.40	258156
274-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 60 ESCORT MILES	NOV/2021	11/18/21	33.60	258157
274-000-810.030	MILEAGE VOLUNTEER	TOM HUMPHREY	REIMBURSE 80 ESCORT MILES	NOV/2021	11/18/21	44.80	258171
274-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 2077 ESCORT MILES	NOV/2021	11/18/21	1,163.12	258184
274-000-810.030	MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 925 ESCORT MILES	NOV/2021	11/18/21	518.00	258217
274-000-811.000	TRAINING EXPENSES	FIRST NATIONAL BANK	4945 5637 C MALLORY/HOLIDAY INN,AMA	5637/NOV21	11/17/21	286.65	258105
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GRANGER	24802000 COA/TRASH SRVC/NOVEMBER	23014372	11/10/21	127.40	258046
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	APRIL HUMPHREY	COA/ENHANCED FITNESS CLASS X9	NOV05/2021	11/18/21	225.00	258172
274-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	28.02	258061
274-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100020626493 COA/SEPT28-OCT27	204121783852	11/10/21	1,600.40	258035
274-000-852.000	EQUIPMENT MAINTENANCE CON	A.B. DICK/HC BERGER	ABD-MC07/KYOCERA MAINT/NOV01-NOV30	21AR1132484	11/10/21	35.69	258028
274-000-853.000	EQUIPMENT REPAIR	SUMMIT COMPANIES	COA/FIRE INSPECTIONS	133007329	11/18/21	208.00	258228
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN17 INSPCT,PARTS,SUPP	0104689-IN	11/18/21	329.95	258145
274-000-858.000	ON-LINE SERVICES	FIRST NATIONAL BANK	4945 5637 C MALLORY/HOLIDAY INN,AMA	5637/NOV21	11/17/21	9.99	258105
Total For Dept 000						11,555.74	
Total For Fund 274 COMMISSION ON AGING FUND						11,555.74	
Fund 280 911 STATE SERVICE CHARGE FUND							
Dept 000							
280-000-857.010	E9-1-1 SERVICE CHARGE	MECEOLA CENTRAL DISPAT	WIRELESS 3911 SERVICE/COUNT PER CAP	4TH QTR/2021	11/10/21	23,464.00	258049
Total For Dept 000						23,464.00	
Total For Fund 280 911 STATE SERVICE CHARGE FUND						23,464.00	
Fund 287 PA 302 LAW ENFORCMENT TRAINING							
Dept 000							
287-000-811.000	TRAINING EXPENSES	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/GRAND TRAVERSE	5233/NOV21	11/17/21	417.60	258108
Total For Dept 000						417.60	
Total For Fund 287 PA 302 LAW ENFORCMENT TRAINING						417.60	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2883/J.WALLACE/GREAT WOLF,LANS	2883/NOV21	11/17/21	10.81	258109
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	BRAEDON CHAPMAN	REIMBURSE SMARTQ C368 USB MULTI CAR	111021625*919122	11/18/21	18.01	258139
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 177 MILES-VISIT YOUTH	OCT26-NOV05	11/18/21	99.12	258139
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 99.9 MILES-VISIT YOUTH	OCT26-NOV08	11/18/21	55.94	258200
292-000-813.000	PROF.&CONTRACT SVCS/NON-EM	YOUTH ATTENTION CENTER	SRVCS FOR MECOSTA CTY/OCTOBER	NOV04/2021	11/10/21	2,500.00	258063
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	COUNTY OF MONROE	PROBATE/PLACEMENT/M WONCH/OCT01-OCT	76-102021	11/18/21	4,050.00	258234
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	COUNTY OF MONROE	PROBATE/PLACEMENT/M WONCH/OCT01-OCT	76-102021	11/18/21	37.85	258234
292-000-846.000	IN HOME CARE-PROBATE	JOHN ENGELHARDT	HUMAN/TRANSPORT 120 MILES FOR JUV C	HUNTER/NOV21	11/18/21	67.20	258155
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	BOULIS/HOME DEPECTION VISITS/OCT16-	DOMINIC/NOV21	11/18/21	132.00	258240
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	BOULIS/HOME DEPECTION VISITS/OCT16-	DOMINIC/NOV21	11/18/21	184.80	258240
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	EVANS/HOME DETENTION/OCT16-OCT31	KAVION/NOV21	11/18/21	132.00	258240

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	EVANS/HOME DETENTION/OCT16-OCT31	KAVION/NOV21	11/18/21	135.52	258240
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	NELSON/HOME DETENTION/OCT16-OCT31	JACK/NOV21	11/18/21	60.00	258240
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	OSBORN/HOME DETENTION/OCT16-OCT31	NOAH/NOV21	11/18/21	144.00	258240
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	OSBORN/HOME DETENTION/OCT16-OCT31	NOAH/NOV21	11/18/21	462.56	258240
292-000-846.020	CHILDCARE/SUPPORT REIMB.E>	MID-MICHIGAN FAMILY LT B	THORPE/PSYCHO-SEXUL ASSESSMNT	THORPE/NOV21	11/18/21	800.00	258195
Total For Dept 000						8,889.81	
Total For Fund 292 CHILD CARE FUND						8,889.81	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-901.000	MISCELLANEOUS	WISE PHOTOGRAPHY LLC	DEPARTMENT COMPOSITE	0000001	11/17/21	900.00	258120
405-000-980.000	EQUIPMENT/FURNITURE	ON DUTY GEAR LLC	SHERIFF/ARMOR EXPRSS RAZR II SHOCK	26112	11/17/21	11,760.00	258111
405-000-981.000	VEHICLE PURCHASE	BERGER CHEVROLET	2022 CHEVY EQUINOX VIN#2GNAXSEV6N61	101405	11/19/21	24,936.00	258248
405-000-981.000	VEHICLE PURCHASE	BERGER CHEVROLET	2022 CHEVY EQUINOX VIN#2GNAXSEV4N61	101435	11/19/21	24,936.00	258248
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	531154/DISPLAY PRT CABLE,UNIFI SWITC	100000577853	11/17/21	689.38	258113
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	530953/ASUS MONITOR,MEMRY MODULE	100000577703	11/17/21	6,516.90	258113
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	530958/SWITCH,MODULE,MNT,CABLS,	100000577665	11/17/21	3,219.05	258113
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/COURTS/SYNOLOGY HRD DRV (4)	10000577722	11/17/21	2,850.00	258113
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/COURTS/HPE PROLIANT SRVR 32	10000578229	11/17/21	6,288.50	258113
405-000-984.000	COMPUTER EQUIPMENT	CITY OF BIG RAPIDS	00008/REPLACEMENT HARD DRIVE	0000013077	11/18/21	187.33	258143
Total For Dept 000						82,283.16	
Total For Fund 405 CAPITAL EQUIPMENT FUND						82,283.16	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON	9291/NOV21	11/17/21	191.88	258095
508-000-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON	9291/NOV21	11/17/21	46.45	258095
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	138.96	258093
508-000-750.000	UNIFORMS & SHOES	ONE STOP	202359/PARKS/UNIFORMS	11122021-202359	11/19/21	62.66	258279
508-000-808.000	MEMBERSHIP/DUES	MECOSTA COUNTY AREA	PARKS/2021 MEMBSHP	11122021	11/17/21	200.00	258091
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM	PREIN & NEWHOF	2200280/PARKS/DVS BRDG MSTR PLN	64293	11/17/21	1,952.00	258114
508-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	112.27	258061
508-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019851/PARKS/NOV10-DEC	0019851111021	11/19/21	149.97	258250
508-000-823.000	UTILITIES/REPAIR	DTE ENERGY	910022079107/PARKS/ADMIN OFF/OCT05-1	402093900703	11/17/21	118.42	258085
508-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4674/PARKS/BRWR OFF OCT08	204744731410	11/19/21	21.24	258251
508-000-852.000	EQUIPMENT MAINTENANCE CON	APPLIED IMAGING	BRCL60/PARKS/COPIER AUG15-NOV14	1847297	11/19/21	273.26	258247
508-000-854.000	VEHICLE MAINTENANCE	PARIS AUTO SALES&SERVI	MEC/PARKS/3GTN9AEF1LG214851 OIL CHN	33069	11/17/21	59.99	258112
508-000-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019851/PARKS/NOV10-DEC	0019851111021	11/19/21	199.99	258250
508-000-901.000	MISCELLANEOUS	FIRST NATIONAL BANK	5153 3428 M TAYLOR/AMWAY,STAPLES,MI	3428/NOV21	11/17/21	0.33	258106
Total For Dept 000						3,527.42	
Dept 002 BROWER PARK							
508-002-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON	9291/NOV21	11/17/21	6.86	258095
508-002-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	0.49	258061
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3268 4894/PARKS/BRWR MNG/OCT07	203943816615	11/19/21	144.30	258252
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4559/PARKS/PINES/OCT08-NO	204744731408	11/19/21	218.12	258253
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4484/PARKS/SNNY ACRS/OCT0	204744731407	11/19/21	272.76	258254
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4229/PARKS/BRWR PRK/OCT08	204744731404	11/19/21	249.07	258255
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 8170 5905/PARKS/ART BRN/OCT08-1	201808019152	11/19/21	31.02	258256
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4393/PARKS/MRNA BTHHOUSE/I	204744731406	11/19/21	49.96	258257
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4294/PARKS/POINT/OCT08-NO	204744731405	11/19/21	343.80	258258

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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Fund 508 PARK/RECREATION FUND							
Dept 002 BROWER PARK							
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	1000 3280 4666/PARKS/SNNY ACRS RSTR	204744731409	11/19/21	272.76	258259
508-002-849.000	GROUNDS MAINTENANCE	FIRST NATIONAL BANK	1046 4715/M MILLIGAN/UNIVERSAL RENT	4715/NOV21	11/17/21	184.00	258101
508-002-849.000	GROUNDS MAINTENANCE	SHERWIN - WILLIAMS	8074-1/PARKS/ALL PARKS SIGNS	1430-9	11/17/21	12.06	258119
508-002-905.000	REFUNDS	MARLA KOSINSKI	PARKS/BRWR CMPR WTNG LST	193123	11/17/21	500.00	258115
508-002-970.000	CAPITAL IMPROVEMENTS	MORNINGSTAR ENTERPRISE	1336236/PARKS/DRGN TRL	8188	11/19/21	186.99	258276
Total For Dept 002 BROWER PARK						2,472.19	
Dept 013 SCHOOL SECTION							
508-013-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON	9291/NOV21	11/17/21	6.86	258095
508-013-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	NOV10/2021	11/17/21	122.51	258075
508-013-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/OCTOBER	NOV09/2021	11/17/21	43.68	258075
508-013-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	1.75	258061
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100082238690/DUMP STN SS/OCT01-NOV0	204121791103	11/17/21	29.09	258077
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025794320/PARKS/YTH CMP/OCT01-NO	202163973415	11/17/21	49.96	258078
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025279199/PARKS/SS MNGR/OCT01-NO	205723594078	11/17/21	32.88	258079
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011914/PARKS/SS MNTNCE/OCT01-NO	202697916912	11/17/21	40.04	258080
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011682/PARKS/HRDWOODS/OCT01-NO	202697916911	11/17/21	287.42	258081
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124810/PARKS/NRTH SHLTR/OCT01	204833719927	11/17/21	87.14	258082
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011369/PARKS/WGNWHL/OCT01-NOV	202697916910	11/17/21	134.95	258083
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011013/PARKS/SS SRV BLDG/OCT0	202697916909	11/17/21	306.86	258084
508-013-849.000	GROUNDS MAINTENANCE	FIRST NATIONAL BANK	1046 4715/M MILLIGAN/UNIVERSAL RENT	4715/NOV21	11/17/21	184.00	258101
508-013-849.000	GROUNDS MAINTENANCE	SHERWIN - WILLIAMS	8074-1/PARKS/ALL PARKS SIGNS	1430-9	11/17/21	12.06	258119
508-013-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245125300061614/PARKS/NOV06-DEC05	0061614110621	11/17/21	950.00	258073
508-013-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	2210763/PARKS/SSL CMPGRND EXPNSION	64314	11/17/21	8,407.70	258114
Total For Dept 013 SCHOOL SECTION						10,696.90	
Dept 022 PARIS PARK							
508-022-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON	9291/NOV21	11/17/21	6.86	258095
508-022-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	0.95	258061
508-022-849.000	GROUNDS MAINTENANCE	FIRST NATIONAL BANK	1046 4715/M MILLIGAN/UNIVERSAL RENT	4715/NOV21	11/17/21	184.00	258101
508-022-849.000	GROUNDS MAINTENANCE	SHERWIN - WILLIAMS	8074-1/PARKS/ALL PARKS SIGNS	1430-9	11/17/21	12.06	258119
Total For Dept 022 PARIS PARK						203.87	
Dept 030 MERRILL							
508-030-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON	9291/NOV21	11/17/21	6.86	258095
508-030-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	2.13	258061
508-030-849.000	GROUNDS MAINTENANCE	FIRST NATIONAL BANK	1046 4715/M MILLIGAN/UNIVERSAL RENT	4715/NOV21	11/17/21	184.00	258101
508-030-849.000	GROUNDS MAINTENANCE	SHERWIN - WILLIAMS	8074-1/PARKS/ALL PARKS SIGNS	1430-9	11/17/21	12.06	258119
Total For Dept 030 MERRILL						205.05	
Dept 050 SHOP							
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/OCT25-NOV08	3457	11/17/21	267.44	258093
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON	9291/NOV21	11/17/21	27.44	258095
508-050-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/OCT01-NOV01	9891825612	11/10/21	41.72	258061
Total For Dept 050 SHOP						336.60	
Total For Fund 508 PARK/RECREATION FUND						17,442.03	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-855.000	SOFTWARE MAINTENANCE CONTF	FIRST NATIONAL BANK	5153 4657 S.KIANDER/BEEN VERIFIED	4657/NOV21	11/17/21	26.89	258097
Total For Dept 000						26.89	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E						26.89	
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	POSTAGE	PITNEY BOWES RESERVE A	48778708/REPLENISH POSTAGE ON METER	NOV17/2021	11/19/21	1,000.00	258280
Total For Dept 000						1,000.00	
Total For Fund 653 MAILING DEPARTMENT FUND						1,000.00	
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0002/MEDICAL/DEC2021	213130029589	11/17/21	716.50	258069
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0001/MEDICAL/DEC 2021	213130051963	11/17/21	168,763.97	258070
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540-0000/VISION/DEC 2021	007016540-0001/DI	11/17/21	2,087.74	258067
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540-0003/VISION/DEC 2021	007016540-0003/DI	11/17/21	79.31	258068
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370002/DECEMBER DENTAL - RETIRE	RIS0003825062	11/19/21	339.83	258264
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370001/MECOSTA COUNTY DENTAL-DE	RIS0003825061	11/19/21	11,303.27	258264
Total For Dept 000						183,290.62	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND						183,290.62	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.010	DUE TO ST/STATE EDUC. TAX	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/NOV01-NO	NOV01-NOV15	11/19/21	90,290.44	258274
701-000-228.060	DUE TO STATE/PROBATE SHARE	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/SEPTEMBER	18THPC/NOV21	11/10/21	1,014.28	258051
701-000-228.060	DUE TO STATE/PROBATE SHARE	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/OCTOBER	18THPC/NOV21	11/10/21	1,362.87	258052
701-000-228.130	DUE STATE/ STATE TAX	FIRST NATIONAL BANK	5153 3428 M TAYLOR/AMWAY, STAPLES, MI	3428/NOV21	11/17/21	12.00	258106
701-000-228.190	DUE TO STATE APPLICANT FI	STATE OF MICHIGAN	8556 COMM CORR/28 FINGERPIRNTS	551-592449	11/10/21	1,211.00	258053
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/SEPTEMBER	18THPC/NOV21	11/10/21	200.00	258051
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/OCTOBER	18THPC/NOV21	11/10/21	110.00	258052
701-000-228.460	DUE STATE/STATE TRAILER SI	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/NOV01-NO	NOV01-NOV15	11/19/21	858.00	258274
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/SEPTEMBER	18THPC/NOV21	11/10/21	225.00	258051
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/OCTOBER	18THPC/NOV21	11/10/21	175.00	258052
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/SEPTEMBER	18THPC/NOV21	11/10/21	1,169.00	258051
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/OCTOBER	18THPC/NOV21	11/10/21	1,050.00	258052
701-000-228.630	DUE TO STATE SEX OFFENDER	STATE OF MICHIGAN	10650 SHERIFF/SOR REGISTRATION/OCTO	551-592233	11/10/21	30.00	258055
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/ANDREW GROTT	CASE #20-25361-D	11/17/21	250.00	258092
701-000-265.040	49THCC APPEARANCE BONDS P	WYATT DUBOIS	BOND RELEASE/DUBOIS,WYATT	CASE#21-10281	11/17/21	559.50	258072
701-000-275.000	OVERPAYMENTS OR REFUNDS	STATE OF MICHIGAN	VETRANS/SERVICE FUND GRANT	NOV05, 2021	11/10/21	19,587.08	258050
701-000-275.000	OVERPAYMENTS OR REFUNDS	MICHAEL CARPENTER	OVERPAYMENT OF 2020 PROP TAX	11075049000	11/10/21	13.07	258056
701-000-275.000	OVERPAYMENTS OR REFUNDS	AUSTIN TOWNSHIP	2021 SUMMER TAXES FROM ROUND 2 FORE	2021 FRC/PYMT2	11/17/21	13.84	258066
701-000-275.000	OVERPAYMENTS OR REFUNDS	CHIPPEWA TOWNSHIP	2021 SUMMER TAXES FROM ROUND 2 FORE	2021 FRC/PYMT2	11/17/21	38.06	258076
701-000-275.000	OVERPAYMENTS OR REFUNDS	FORK TOWNSHIP TREASURE	2021 SUMMER TAXES FROM ROUND 2 FORE	2021 FRC/PYMT2	11/17/21	802.28	258086
701-000-275.000	OVERPAYMENTS OR REFUNDS	GREEN CHARTER TOWNSHIP	2021 SUMMER TAXES FROM ROUND 2 FORE	2021 FRC/PYMT2	11/17/21	226.58	258088
701-000-275.000	OVERPAYMENTS OR REFUNDS	MORTON TOWNSHIP	2021 SUMMER TAXES FROM ROUND 2 FORE	2021 FRC/PYMT2	11/17/21	124.01	258094
701-000-285.010	TETHER DEPOSITS PAYABLE	LEVI SABIN	TETHER DEPOSIT RETURN	NOV10/2021	11/17/21	100.00	258118
Total For Dept 000						119,422.01	
Total For Fund 701 TRUST & AGENCY FUND						119,422.01	
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MILLER, CANFIELD, PADD IVES DRAIN/SRVCS AS NOTE COUNSEL TO	1537720		11/10/21	4,500.00	258054
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC DRAIN/TNKN DRN/OCT 2021	62387		11/19/21	764.50	258265
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC DRAIN/IVES DRAIN/OCT 2021	62386		11/19/21	823.50	258265

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 801 DRAIN FUND							
Dept 000							
801-000-821.000	POSTAGE	FIRST NATIONAL BANK	2914 4029 K MILLER/USPS,AMAZON	4029/NOV21	11/17/21	9.71	258100
			Total For Dept 000			6,097.71	
			Total For Fund 801 DRAIN FUND			6,097.71	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			93,230.84	
			Fund 210 EMERGENCY MEDICAL SERVICES			19,709.29	
			Fund 214 DISTRICT COURT CASEFLOW MANA			479.82	
			Fund 215 FRIEND OF THE COURT FUND			627.69	
			Fund 216 PROSECUTOR'S DRUG FORFEITURE			40.74	
			Fund 249 BUILDING DEPARTMENT			4,592.77	
			Fund 254 EMERGENCY MANAGEMENT			750.00	
			Fund 256 REGISTER OF DEEDS TECHNOLOGY			2,000.00	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			19,131.47	
			Fund 262 CORRECTIONS OFFICER TRAINING			3,903.79	
			Fund 264 JAIL MAINTENANCE FUND			1,492.56	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			5,201.63	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			81.48	
			Fund 269 LAW LIBRARY FUND			108.50	
			Fund 273 COMMISSION ON AGING MEALS			9,938.01	
			Fund 274 COMMISSION ON AGING FUND			11,555.74	
			Fund 280 911 STATE SERVICE CHARGE FUN			23,464.00	
			Fund 287 PA 302 LAW ENFORCMENT TRAINI			417.60	
			Fund 292 CHILD CARE FUND			8,889.81	
			Fund 405 CAPITAL EQUIPMENT FUND			82,283.16	
			Fund 508 PARK/RECREATION FUND			17,442.03	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			26.89	
			Fund 653 MAILING DEPARTMENT FUND			1,000.00	
			Fund 677 HEALTH BENEFITS INSURANCE FU			183,290.62	
			Fund 701 TRUST & AGENCY FUND			119,422.01	
			Fund 801 DRAIN FUND			6,097.71	
Total For All Funds:						615,178.16	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING DECEMBER 02, 2021

175 # of Invoices:	TOTALS:	\$71,399.36
0 # of Credit Memos: 0	TOTALS:	-----
175 INVOICES TOTALING:		\$71,399.36

175 INVOICES TOTALING: \$71,399.36 ARE RECOMMENDED TO BE PAID-----
--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	38,096.52
210 - EMERGENCY MEDICAL SERVICES	9,198.91
214 - DISTRICT COURT CASEFLOW MANAGEMENT	325.64
215 - FRIEND OF THE COURT FUND	18.75
249 - BUILDING DEPARTMENT	2,661.11
260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND	4,440.95
269 - LAW LIBRARY FUND	227.54
273 - COMMISSION ON AGING MEALS	917.83
274 - COMMISSION ON AGING FUND	1,517.81
292 - CHILD CARE FUND	13,994.30
274 - COMMISSION ON AGING FUND	8,510.37
292 - CHILD CARE FUND	6,379.00
405 - CAPITAL EQUIPMENT FUND	187.33

--- TOTALS BY DEPT/ACTIVITY ---

000 -	33,302.84
131 - 49TH CIRCUIT COURT	1,965.76
136 - 77TH DISTRICT COURT	1,619.42
148 - 18TH PROBATE COURT	1,948.66
149 - PROBATE COURT JUVENILE DIVISION	8,287.78
151 - CIRCUIT COURT PROBATION	15.98
235 - MIMEO & PHOTOCOPY	542.98
243 - ASSESSING EQUALIZATION	700.00
261 - COOPERATIVE EXTENSION	249.51
262 - ELECTIONS	25.00
265 - COURTHOUSE/BLDG/GROUNDS	11.36
267 - PROSECUTING ATTORNEY	164.18
301 - SHERIFF'S DEPARTMENT	15,463.35
302 - LAW ENFORCEMENT/ROAD PATROL	5,585.06
648 - MEDICAL EXAMINER	1,517.48
275 - DRAIN COMMISSIONER	186.92
301 - SHERIFF'S DEPARTMENT	5,070.81
302 - LAW ENFORCEMENT/ROAD PATROL	7,279.38
721 - PLANNING COMMISSION	822.19

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49THCC/FACE MASKS&BINDER CLIP	2288218-0	12/02/21	156.26	
101-131-728.000	OFFICE SUPPLIES	PAGEWORKS	1319 49TH CC/1000 WINDOW ENVELOPES	128455011	12/02/21	236.51	
101-131-728.000	OFFICE SUPPLIES	PAGEWORKS	1319 49TH CC/500 LETTERHEAD	128457011	12/02/21	152.24	
101-131-804.020	APPOINTED ATTORNEY/APPEAL	MICHAEL A FAROANE	M BUTLER/APPEAL	49THCC/21-10163	12/02/21	849.80	
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	PPL^ROBERT SIMMONS/ORIGINAL TRANSCR	49THCC/20-52809	12/02/21	161.95	
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	PLEA HEARING/PPL^KYLE CHAPMAN/21-10	49THCC/NOV15	12/02/21	94.00	
101-131-808.000	MEMBERSHIP/DUES	MEGAN LUPTOWSKI	REIMBURSE FOR STATE BAR LICENSE REN	NOV16/2021	12/02/21	315.00	
Total For Dept 131 49TH CIRCUIT COURT						1,965.76	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	THE EBCO COMPANY	77TH DIST CRT/LABELS	021201	12/02/21	28.50	
101-136-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	PPL^ROBERT SIMMONS/PRELIM EXAM-79 P	77THDC/20-52809	12/02/21	23.70	
101-136-826.000	DATA PROCESSING/MICROFILM	IPRO LLC	77TH DIST CRT/DIGITAL ARCHIVING OF	77DC211108	12/02/21	1,567.22	
Total For Dept 136 77TH DISTRICT COURT						1,619.42	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K HOWELL/EVIDENTIARY HEARING	18THPC/08-123	12/02/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K WARZAK/EVIDENTIARY HEARING	18THPC/16-1093	12/02/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	GOULD LAW FIRM, PC	A RICHARDS/GUARDIANSHIP REVIEW	18THPC/09-148	12/02/21	75.00	
101-148-804.000	APPOINTED ATTORNEY	GOULD LAW FIRM, PC	K HIXSON/GUARDIANSHIP REVIEW	18THPC/20-1933	12/02/21	75.00	
101-148-804.000	APPOINTED ATTORNEY	GOULD LAW FIRM, PC	B GUMMO/EVIDENTIARY HEARING	18THPC/21-2274	12/02/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	GOULD LAW FIRM, PC	S MAREK/GUARDIANSHIP REVIEW & REPOR	18THPC/21-2238	12/02/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	S WEBER/REVIEW	18THPC/01-70-402	12/02/21	75.00	
101-148-804.000	APPOINTED ATTORNEY	KRISTAN NEWHOUSE	J FERRUCCI/REVIEW OF PETITION,ATTEN	18THPC/21-2278	12/02/21	82.50	
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	18THPC/C.SHEEHAN/EVIDENTIARY HEARIN	10004330	12/02/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	18THPC/A.WILLIS/APPEAL	10004345	12/02/21	600.00	
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	18THPC/K.RAAK/PRE TRIAL HEARING	10004327	12/02/21	75.00	
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	18THPC/C.SREDERAS/EVIDENTIARY HEARIN	10004331	12/02/21	125.00	
101-148-810.000	TRAVEL/MILEAGE EXPENSE	KATHRYN STEVENS	REIMBURSE 240 MILES - CER EXAM	NOV22/2021	12/02/21	134.40	
101-148-810.000	TRAVEL/MILEAGE EXPENSE	VALERIE ROBBINS	REIMBURSE 146 MILES-MPJRA CONFRNCE	OCT13/2021	12/02/21	81.76	
Total For Dept 148 18TH PROBATE COURT						1,948.66	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	C DAVIS/RSIVD,REVIEW HEARING	49CCFAM/21-6695	12/02/21	275.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	A.CUNDIFF/CASE RESOLVED,3 VISITS,FTM	49CCFAM/21-6705	12/02/21	551.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	B.BROUGHAM/CASE RESOLVED,HRG,FTM MT	49CCFAM/20-6647	12/02/21	475.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	K.BISHOP/1ST FULL DAY OF TRIAL&2 HE	49CCFAM/19-6593	12/02/21	350.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	D.RICE/REVIEW HEARING	49CCFAM/18-6451	12/02/21	75.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	S.TACEY/CASE RESOLVED-PROBATION	49CCFAM/21-6696	12/02/21	350.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	B.WALLACE/CASE RESOLVED	49CCFAM/20-6671	12/02/21	200.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	I.NEFF/HEARING-DISMISSED JURISDICTION	49CCFAM/20-6632	12/02/21	225.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	A.BROWN/HEARING	49CCFAM/17-6389	12/02/21	225.50	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/E. JEHNZEN/CASE#21-6705/CASE	10004319	12/02/21	475.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/S.SELBY/CASE#21-6717/HEARIN	10004329	12/02/21	400.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/M.WEBB/CASE#20-6653/CASE RE	10004336	12/02/21	275.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/M.KUBITSKEY/CASE#20-6612/RV	10004320	12/02/21	175.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	WOODBURY MINORS/CASE RESOLVED,3 VIS	49CCFAM/06-4997	12/02/21	725.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K.WILSON/CASE RESOLVED,5HEARINGS&3V	49CCFAM/20-6662	12/02/21	725.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/M.CAMPOE/CASE#21-6719/CASE	10004338	12/02/21	375.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/A.CAMPBELL/CASE#20-6647/CAS	10004337	12/02/21	800.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/CASE#18-6421/H.HUMAN/REVIEW	10004342	12/02/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/K.GALBRAITH/CASE#21-6713/CA	10004339	12/02/21	200.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/K.GALBRAITH/CASE#21-6713/ST	10004340	12/02/21	75.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/T.MYER/CASE#19-6523/HEARING	10004344	12/02/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	49CCFAM/T.MYER/CASE#19-6523/TAKE IN	10004343	12/02/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	T MYER/RLVD, RVW HRNGS,PRELIM,PT,D	49CCFAM/19-6523	12/02/21	350.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K RUMSEY/RLVD, PRELIM,PT,DISPO	49FAM/21-6708	12/02/21	200.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K TRUMBLE/2-REVIEW HEARINGS	49FAM/18-3648	12/02/21	150.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	E.FRANKLIN/REVIEW HEARING	49CCFAM/20-6650	12/02/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	K.HOOKS/CASE RESOLVED	49CCFAM/21-6700	12/02/21	200.00	
101-149-810.000	TRAVEL/MILEAGE EXPENSE	DAKOTA REAMS	REIMBURSE 238 MILES-C.E.R TEST	NOV18/2021	12/02/21	133.28	
Total For Dept 149 PROBATE COURT JUVENILE DIVISION						8,287.78	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58081	PROB&APROLE/PLANNER	2268467-0	12/02/21	15.98	
Total For Dept 151 CIRCUIT COURT PROBATION						15.98	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BRD OF COMM/PAPER-3 CASES	2286656-0	12/02/21	108.75	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BRD OF COMM/PAPER-5 CASES	2284579-0	12/02/21	181.25	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BRD OF COMM SHNRS/PAPER	2289536-0	12/02/21	145.00	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287	ROD/LEGAL PAPER	2288439-0	12/02/21	107.98	
Total For Dept 235 Mimeo & PHOTOCOPY						542.98	
Dept 243 ASSESSING EQUALIZATION							
101-243-808.000	MEMBERSHIP/DUES	STATE OF MICHIGAN	CERTIFICATE RENEWAL/SHILA,CHRIS,AMA	NOV23/2021	12/02/21	700.00	
Total For Dept 243 ASSESSING EQUALIZATION						700.00	
Dept 261 COOPERATIVE EXTENSION							
101-261-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58082	CO-OP EXT/PAPER, PAD, FOLDERS, R	2284970-0	12/02/21	214.79	
101-261-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58082	MC CO-OP EXT/TAPE,FACE MASKS	2284970-1	12/02/21	16.73	
101-261-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58082	MC CO-OP EXT/FACE MASKS	2284970-2	12/02/21	17.99	
Total For Dept 261 COOPERATIVE EXTENSION						249.51	
Dept 262 ELECTIONS							
101-262-705.000	PER DIEMS	MARY BECHAZ	ADVSRY BRD/PER DIEM&MILEAGE/NOVEMBE	COA/NOV21	12/02/21	25.00	
Total For Dept 262 ELECTIONS						25.00	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	CENTRAL HVAC SUPPLY	1098 MECOSTA COUNTY/LEAK DETECTOR	24415	12/02/21	11.36	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						11.36	
Dept 267 PROSECUTING ATTORNEY							
101-267-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	A GOTTLBERG/141 PGS COPIED	CASE#19-51755	12/02/21	42.30	
101-267-810.000	TRAVEL/MILEAGE EXPENSE	AMY CLAPP-AULT	REIMBURSE 48 MILES TO AND FROM NEWA	NOV22/2021	12/02/21	26.88	
101-267-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PROSECUTOR/PRE-EMPLOYMNT PHYSICL&DR	716283	12/02/21	95.00	
Total For Dept 267 PROSECUTING ATTORNEY						164.18	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TOWELS, TISSUE, LINERS, I	2283871-0	12/02/21	517.96	
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TOWELS, TISSUE, TOILET	2286652-0	12/02/21	373.80	
101-301-750.000	UNIFORMS & SHOES	CLAY VOGEL	HANDCUFF KEY,MAG POUCH,BACK SPRT,K	NOV22/2021	12/02/21	105.00	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	MC SHERIFF/LEWALLEN/PANTS-4, SHIRTS-	793561	12/02/21	478.00	
101-301-750.000	UNIFORMS & SHOES	TERESA O'NEIL	REIMBURSMNT SKETCHERS BLACK SHOES	NOV22/2021	12/02/21	100.70	
101-301-811.000	TRAINING EXPENSES	SUZANNE VEDDER	REIMBURSMNT FOR MEAL	NOV22/2021	12/02/21	21.80	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLIAMs AND RECOVERY FEES	Q4-100034167	12/02/21	3,972.20	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLIAMs AND RECOVERY FEE	100034162	12/02/21	12,897.28	

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLAMS AND RECOVERY FEE	100034162	12/02/21	(3,869.18)	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA COUNTY E.M.S.	SHERIFF/SENJA GRIGSBY-TRANSPORT #26	CALL#2021-4598	12/02/21	130.30	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA COUNTY E.M.S.	SHERIFF/AMBER ROSE TRANSPORT #10193	CALL#2021-4841	12/02/21	130.30	
101-301-848.000	PLANT MAINTENANCE	MEDLER ELECTRIC CO.	2907 JAIL/BULB REPLACEMENTS	S4942351.001	12/02/21	120.27	
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/TRANSPORT VAN/OIL CHANGE	154432	12/02/21	29.99	
101-301-854.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	3026592 SHERIFF/BATTY PK,JUMP CABLE	5663302379	12/02/21	167.98	
101-301-861.000	LAUNDRY	PETE'S CLEANERS	MC SHERIFF/DRY CLEANING/OCTOBER	1855	12/02/21	286.95	
Total For Dept 301 SHERIFF'S DEPARTMENT						15,463.35	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER&PENS	2283869-0	12/02/21	60.61	
101-302-730.000	POLICE SUPPLIES	DARCY MANN	REIMBURSEMENT FOR 5 COLDGEAR COMPRE	NOV16/2021	12/02/21	451.50	
101-302-730.000	POLICE SUPPLIES	KAREN HARD	REIMBURSE FOR STREAMLIGHT BATTERY S	NOV09/2021	12/02/21	25.97	
101-302-750.000	UNIFORMS & SHOES	BEAU BIELECKI	REIMBRMNT KILN ZIP LONG JOHNS	NOV22/2021	12/02/21	103.35	
101-302-853.000	EQUIPMENT REPAIR	PRECISION DATA PRODUCT	SHERIFF/HARD DRIVE REPLCMNT/DETCTV	100000578181	12/02/21	44.75	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/5404 2018 CHARGER/OIL CHANGE	154393	12/02/21	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/5408 2019 CHARGER/OIL CHANGE	154142	12/02/21	29.99	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	MC SHERIFF/54010 '18 CHRGR/POWER ST	45783	12/02/21	1,744.60	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	MC SHERIFF/54011 '19 CHRGR/HEADLIGH	45799	12/02/21	59.99	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	MC SHERIFF/5408 '19 CHRGR/REPLCD RA	45784	12/02/21	761.43	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	070309 SHERIFF/REPLACE ENG-2019 CHA	45280	12/02/21	1,000.00	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	070385 SHERIFF/BATTERY REPLCMNT,AC,B	45348	12/02/21	587.41	
101-302-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	SHERIFF DEPT/5404 '18 CHRGR/4 TIRES	087487	12/02/21	570.88	
101-302-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	SHERIFF/TIRE CHANGE	87588	12/02/21	25.00	
101-302-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/OCTOBER CAR WASHES-11	OCT/2021	12/02/21	44.00	
101-302-854.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	3026592 MECOSTA COUNTY SHERIFF/HEAD	5663-300544	12/02/21	45.59	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						5,585.06	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATION/GRAVES, ROBERT	OCT30/2021	12/02/21	115.00	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATION/GRAVES, ROBERT	OCT30/2021	12/02/21	61.60	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	DAVID TURNER	ME INVESTIGATION/MILLIGAN	OCT18/2021	12/02/21	150.00	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	DAVID TURNER	ME INVESTIGATION/MILLIGAN	OCT18/2021	12/02/21	50.40	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JEFF HULL	ME INVESTIGATION/PHILLIPS, SHANNON	OCT12/2021	12/02/21	115.00	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JEFF HULL	ME INVESTIGATION/PHILLIPS, SHANNON	OCT12/2021	12/02/21	29.12	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATION/NILES, CARY	OCT28/2021	12/02/21	115.00	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATION/NILES, CARY	OCT28/2021	12/02/21	31.36	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MID MICHIGAN ME GROUP	CREMATION PERMIT PROCESSING FEES	JUL-SEPT/2021	12/02/21	850.00	
Total For Dept 648 MEDICAL EXAMINER						1,517.48	
Total For Fund 101 GENERAL OPERATING FUND						38,096.52	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/INK CARTRDGES, TONER	2283460-0	12/02/21	140.05	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/AMBULANCE SUPPLIES	84294397	12/02/21	39.99	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/AMBULANCE SUPPLIES	84290776	12/02/21	1,467.50	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/AMBULANCE SUPPLIES	84290777	12/02/21	740.30	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/DEFIB PADS	84273942	12/02/21	374.90	
210-000-750.000	UNIFORMS & SHOES	A LUCE RENDITION LLC	EMS/HAVENS,HOLTROP,HARVELL,PEACOCK,	211	12/02/21	544.90	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/AJ BUSH/LOGO,NAME EMBROIDERED	796036	12/02/21	78.45	
210-000-750.000	UNIFORMS & SHOES	RACHEL KILLINGBECK	EMS/REPLACE ZIPPER ON WINTER PARKA	98054	12/02/21	25.00	
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PHYSCL AGITY,EXAM,DRG SCR,N,RESP	LE-1343751-6085	12/02/21	205.00	

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Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-813.000	PROF.&CONTRACT SVCS/NON-EM	SUE MORNINGSTAR	EMS/CONTRACTED SRVCS/8.25 HRS	NOV22/2021	12/02/21	181.50	
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	6841800 EMS/STA #3/OCT08-NOV08	52962	12/02/21	151.51	
210-000-828.000	PRINTING/PUBLICATIONS	MAC	30 DAY JOB POSTING/EMS DIRECTOR MECO	M2372	12/02/21	75.00	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2017 CHEV EXPRSS BATTERY INSPECT	0102012	12/02/21	67.73	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2020 CHEV EXPRSS/INSPECTN, TIRS,	0101898	12/02/21	1,469.59	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	MEC CNTY EMS/BATTERY FOR 026X200 20	0101884	12/02/21	69.99	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/REMOVED REAR END COVER, LUBED&SE	0101870	12/02/21	357.67	
210-000-855.000	SOFTWARE MAINTENANCE CONF	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLIAMS FIELD	3WK1112100	12/02/21	212.10	
210-000-870.000	BUILDING REPAIR/MAINT.	CENTRAL HVAC SUPPLY	1098 EMS/MOTOR BROAN 97-00-8584	24707	12/02/21	93.23	
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	11-22021 EMS/PWR LOA, LABOR IN QTR H	3577468M	12/02/21	465.50	
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	11-2021 EMS/POWER LOAD MAINTNCE	3577470M	12/02/21	398.00	
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	11-2021 EMS/POWER LOAD MAINTNCE	3577469M	12/02/21	398.00	
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	11-2021 EMS/POWER LOAD MAINTNCE	3577471M	12/02/21	398.00	
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	11-2021 EMS/POWER COT 6500 MAINTNCE	3577476M	12/02/21	249.00	
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	11-2021 EMS/POWER COT 6500 MAINTNCE	3577474M	12/02/21	249.00	
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	11-2021 EMS/POWER COT 6500 MAINTNCE	3577473M	12/02/21	249.00	
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	11-2021 EMS/POWER COT 6500 MAINTNCE	2577472M	12/02/21	249.00	
210-000-980.000	EQUIPMENT/FURNITURE	STRYKER SALES CORPORAT	11-2021 EMS/POWER COT 6500 MAINTNCE	3577475M	12/02/21	249.00	
Total For Dept 000						9,198.91	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						9,198.91	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS TROPHY & T	SOBRIETY CRT/2 SOBRIETY AWARDS	1-5991	12/02/21	50.00	
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVALL	SOBRIETY COURT/1.25 HOURS	NOV16/2021	12/02/21	125.00	
214-000-810.000	TRAVEL/MILEAGE EXPENSE	KYLEE MCDONALD	REIMBURSE 269 MILES FOR FIELD SOBRI	NOV05-NOV12	12/02/21	150.64	
Total For Dept 000						325.64	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						325.64	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-917.000	BANK CHARGES	HUNTINGTON NATIONAL BA	801153556688 FRIEND OF COURT/BANK C	0015000000000162	12/02/21	18.75	
Total For Dept 000						18.75	
Total For Fund 215 FRIEND OF THE COURT FUND						18.75	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58079 BLDG&ZONING/PAPER&LABELS	2288421-0	12/02/21	237.57	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/26 CONTRACTED PLUMB&MECH I	NOV10-NOV18	12/02/21	1,169.10	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/26 CONTRACTED ELECTRICAL I	NOV12-NOV18	12/02/21	1,254.44	
Total For Dept 000						2,661.11	
Total For Fund 249 BUILDING DEPARTMENT						2,661.11	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	PPL^ROBERT SIMMONS/PRE-TRIAL HRG, FE	49THCC/21-10317	12/02/21	53.30	
260-000-810.000	TRAVEL/MILEAGE EXPENSE	DENNIS L. DUVALL	REIMBURSE FOR CDAM FALL CONFERENCE	NOV08/2021	12/02/21	360.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	N ZIOLKOWSKI/RSIWD, RE-SENT, MLTPL CN	49THCC/21-10311	12/02/21	619.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M ESSER/RSIWD, LGL ASST, PRE-SENT, INT	49THCC/21-10319	12/02/21	517.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	F BOYD/RESIWD, PRE-SENT, MLTPL CNTS, I	49THCC/21-10314	12/02/21	622.00	

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Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVAL	A VANSPIEL/RESLVD,LGL ASST,PRE-SEN	49THCC/21-10302	12/02/21	522.50	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVAL	J MACKENZIE/DELAY-2 HRS	49THCC/20-10059	12/02/21	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ERIN CARRIER	G WOODS/PROBATION VIOLATION	49THCC/21-10124	12/02/21	70.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ERIN CARRIER	G WOODS/PROBATION VIOLATION&COPIES	49THCC/21-10125	12/02/21	73.50	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ERIN CARRIER	J HUBBARD/PROBATION VIOLATION©	49THCC/19-9749	12/02/21	71.55	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ERIN CARRIER	J HUBBARD/RSLVD&COPIES	49THCC/20-9916	12/02/21	345.60	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ HULTS, HELDER AND LEW	J DICKINSON/RESLVD,PRE-SENT	49THCC/21-53285	12/02/21	390.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ROBERT S HACKETT	A REVOIR/PRELIM,PRE-SENT,INTL INTRV	49THCC/21-53787	12/02/21	315.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ROBERT S HACKETT	A RODRIGUEZ/PRE-SENT,HAB OFFNDR,INT	49THCC/21-53632	12/02/21	340.00	
Total For Dept 000						4,440.95	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						4,440.95	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	INSTITUTE OF CONTINUIN	106655 LAW LIBRARY/TORTS BOOK	778148	12/02/21	148.50	
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	100605104 LAW LIBRARY/LIBRARY PLAN	845359072	12/02/21	79.04	
Total For Dept 000						227.54	
Total For Fund 269 LAW LIBRARY FUND						227.54	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES	1019751 COMM ON AGING/GLOVES,RECPT	3492217479	12/02/21	172.90	
273-000-817.000	MEAL PREP. PURCHASES	FEEDING AMERICA WEST M	20118 COA/MISC FOOD ITEMS	863151	12/02/21	344.93	
273-000-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	COA/VAN 15 NEW TIRES	87575	12/02/21	400.00	
Total For Dept 000						917.83	
Total For Fund 273 COMMISSION ON AGING MEALS						917.83	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	BRENDA LAMBRIX	ADVISORY BRD MEETING/PER DIEM&MILEA	NOV22/2021	12/02/21	25.00	
274-000-705.000	PER DIEMS	GLENN NORTON	ADVISORY BRD MEETING/PER DIEM&MILEA	NOV22/2021	12/02/21	25.00	
274-000-705.000	PER DIEMS	LINDA LALONDE	ADVISORY BRD MEETING/PER DIEM&MILEA	NOV22/2021	12/02/21	25.00	
274-000-728.000	OFFICE SUPPLIES	STAPLES	1019751 COMM ON AGING/GLOVES,RECPT	3492217479	12/02/21	39.49	
274-000-728.000	OFFICE SUPPLIES	STAPLES	1019751 COMM ON AGING/PAPER	3492679938	12/02/21	7.68	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	ADVISORY BRD MEETING/PER DIEM&MILEA	NOV22/2021	12/02/21	24.64	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GLENN NORTON	ADVISORY BRD MEETING/PER DIEM&MILEA	NOV22/2021	12/02/21	7.84	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA LALONDE	ADVISORY BRD MEETING/PER DIEM&MILEA	NOV22/2021	12/02/21	16.80	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BECHAZ	ADVSRY BRD/PER DIEM&MILEAGE/NOVEMBE	COA/NOV21	12/02/21	19.04	
274-000-811.000	TRAINING EXPENSES	MECOSTA COUNTY EMS	COA/CPR RENEWAL CARDS/21 PARTICIPAN	8238	12/02/21	378.00	
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CD III SERVICES	COA/WINDERIZE IRRIGATION SYSTEM	2367	12/02/21	65.00	
274-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	1529332 COMM ON AGING/ANNUAL SUBSCR	1529332	12/02/21	286.00	
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	COA/VAN 20 OIL CHANGE	563954	12/02/21	60.10	
274-000-854.000	VEHICLE MAINTENANCE	MOBILITY WORKS	COA/VAN17-RELAY CIRCUIT BRKR REPLCM	SAG-543668	12/02/21	255.57	
274-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	COA/2 LCD MONITORS	100000576626	12/02/21	282.65	
Total For Dept 000						1,517.81	
Total For Fund 274 COMMISSION ON AGING FUND						1,517.81	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 119.4 MILES-VISIT YOUTH	NOV09-NOV22	12/02/21	66.86	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 12/02/2021 - 12/02/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund 292 CHILD CARE FUND							
Dept 000							
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	ISABELLA COUNTY TRIAL	B.EVANS/6 DAYS PLACEMENT	OCT14-OCT20	12/02/21	750.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	ISABELLA COUNTY TRIAL	H.HUMAN/6 DAYS PLACEMENT	OCT26-OCT31	12/02/21	750.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	OTTOWA COUNTY	1091961 49CCFAM/OCTOBER PLACEMENT C	110540	12/02/21	5,655.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	OTTOWA COUNTY	1091961 49CCFAM/OCTOBER PLACEMENT C	110540	12/02/21	5,425.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	OTTOWA COUNTY	1091961 49CCFAM/E.FRANKLIN JR/2 DAY	110600	12/02/21	390.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	ROSCOMMON CNTY JUVENIL	B CHAPMAN/3 DYS DETENTION/NOV12-NOV	3974	12/02/21	504.00	
292-000-846.000	IN HOME CARE-PROBATE	JOHN ENGELHARDT	CHAPMAN/TRANSPORT TO ROSCOMMON DET	BRETT/NOV21	12/02/21	123.20	
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	BOULIS/HOME DETENTION/NOV11-NOV14	DOMINIC/NOV21	12/02/21	36.00	
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	BOULIS/HOME DETENTION/NOV11-NOV14	DOMINIC/NOV21	12/02/21	50.40	
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	EVANS/HOME DETENTION/NOV11-NOV14	KAVION/NOV21	12/02/21	36.00	
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	EVANS/HOME DETENTION/NOV11-NOV14	KAVION/NOV21	12/02/21	36.96	
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	NELSON/HOME DETENTION/NOV11-NOV12	JACK/NOV21	12/02/21	24.00	
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	OSBORN/HOME DETENTION/NOV11-NOV14	NOAH/NOV21	12/02/21	36.00	
292-000-846.000	IN HOME CARE-PROBATE	VINCENT WALLACE	OSBORN/HOME DETENTION/NOV11-NOV14	NOAH/NOV21	12/02/21	110.88	
Total For Dept 000						13,994.30	
Total For Fund 292 CHILD CARE FUND						13,994.30	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			38,096.52	
			Fund 210 EMERGENCY MEDICAL SERVICES			9,198.91	
			Fund 214 DISTRICT COURT CASEFLOW MANA			325.64	
			Fund 215 FRIEND OF THE COURT FUND			18.75	
			Fund 249 BUILDING DEPARTMENT			2,661.11	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			4,440.95	
			Fund 269 LAW LIBRARY FUND			227.54	
			Fund 273 COMMISSION ON AGING MEALS			917.83	
			Fund 274 COMMISSION ON AGING FUND			1,517.81	
			Fund 292 CHILD CARE FUND			13,994.30	
Total For All Funds:						71,399.36	



BOARD OF HEALTH

Monthly Meeting: October 29, 2021 – 9:30 a.m.

Cadillac Office

521 Cobb Street, Cadillac

A G E N D A

- I. **Call to Order:** Jim Maike, Chair called the meeting to order at 9:30
- II. **Roll Call**
Members Present – In Person: Shelley Pinkelman, Phil Lewis, Robert Baldwin, Betty Dermeyer, Dawn Martin, Pauline Jaquish, Richard Schmidt, Ron Bacon, Nick Krieger, Tom O'Neil, Ray Steinke, Roger Ouwinga, Star Hughston, Jim Maike, Paul Erickson, Martha Meyette, Judy Nichols, Gary Taylor, James Sweet
Members Online:
Members Absent: Bryan Kolk
Staff In Person: Kevin Hughes, Christine Lopez, Dr. Jennifer Morse, Sarah Oleniczak, Anne Bianchi, Anne Young, Christy Rivette, Stephanie Jacobs, Elizabeth Johnson
- III. **Review and Approval of the Agenda** - Motion by Ray Steinke, seconded by Ron Bacon to approve the meeting agenda
Motion Carried
- IV. **Review and Approval of Board of Health Meeting Minutes** - Motion by Betty Dermeyer, seconded by Ron Bacon to approve the minutes of the September 24, 2021.
Motion Carried
- V. **Review and Approval of Public Comment Rules** – Discussion on Public Comment rules – No response should be given by any member to a public comment. If a response is wanted by commentator, the board representative from the specific township will send a response. Two amendments to the rules were made. Martha Meyette discussed that the public does not have to state their address before commenting but must give the secretary their address before leaving the meeting.
1st Amendment: First public comment section - the public can talk about anything on the agenda.
 Motion made by Ron Bacon and seconded by Betty Dermeyer.

Roll Call Vote

Shelley Pinkelman	Yes	Nick Krieger	Yes
Phil Lewis	Yes	Tom O'Neil	Yes
Robert Baldwin	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Jim Maike	Yes
Dawn Martin	Yes	Paul Erickson	Yes
Pauline Jaquish	Yes	Martha Meyette	Yes
Richard Schmidt	Yes	Judy Nichols	Yes
Ron Bacon	Yes	Star Hughston	Yes
James Sweet	Yes		

Motion Carried

2nd Amendment: To add a second public comment section at the end of the meeting. Public can address anything that was said during current meeting. Motion by Robert Baldwin, seconded by Star Hughston

Roll Call Vote

Shelley Pinkelman	Yes	Nick Krieger	Yes
Phil Lewis	Yes	Tom O'Neil	Yes
Robert Baldwin	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Jim Maike	Yes
Dawn Martin	Yes	Paul Erickson	Yes
Pauline Jaquish	Yes	Martha Meyette	Yes
Richard Schmidt	Yes	Judy Nichols	Yes
Ron Bacon	Yes	Star Hughston	Yes
James Sweet	Yes		

Motion Carried

VI. Public Comment. No Public Comments

VII. Committee Reports

- A. **Executive Committee** – The Executive Committee met to discuss Kevin Hughes contract, goals and salary. Current contract is 2 years. The committee determined that Kevin Hughes has twice the population as other counties in our area and is the least paid. Kevin Hughes spoke about his role and comparison with other counties. The committee would like to give Kevin Hughes a raise and increase him from a step 2 to a step 4. His new salary would be \$111, 885. Motion for raise was made by Roger Ouwinga and seconded by Betty Dermeyer, then rescinded for an amendment to the contract.

Amendment made for the raise and to be reevaluated at the one-year mark instead of 2 years.

Motion made by Betty Dermeyer and seconded by Phil Lewis.

Roll Call Vote

Shelley Pinkelman	Yes	Nick Krieger	Yes
Phil Lewis	Yes	Tom O'Neil	Yes
Robert Baldwin	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Jim Maike	Yes
Dawn Martin	Yes	Paul Erickson	Yes
Pauline Jaquish	Yes	Martha Meyette	Yes
Richard Schmidt	Yes	Judy Nichols	Yes
Ron Bacon	Yes	Star Hughston	Yes
James Sweet	Yes		

Motion Carried

Motion was made by Betty Dermeyer and seconded by Roger Ouwinga to approve Kevin Hughes evaluation.

Roll Call Vote

Shelley Pinkelman	Yes	Nick Krieger	Yes
Phil Lewis	Yes	Tom O'Neil	Yes
Robert Baldwin	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Jim Maike	Yes
Dawn Martin	Yes	Paul Erickson	Yes
Pauline Jaquish	Yes	Martha Meyette	Yes
Richard Schmidt	Yes	Judy Nichols	Yes
Ron Bacon	Yes	Star Hughston	Yes
James Sweet	Yes		

Motion Carried

Overtime hours of Kevin Hughes was discussed. Kevin has accumulated up to 75 hours above the 100 cap hours. Motion to compensate Kevin for his hours above the cap amount was made by Ray Steinke and seconded by Shelley Pinkelman. Motion was amended.

Amendment to motion – Ray Steinke amended motion to pay comp-time hours down to a balance of 75 hours, it was seconded by Shelley Pinkelman.

Roll Call Vote

Shelley Pinkelman	Yes	Nick Krieger	Yes
Phil Lewis	Yes	Tom O'Neil	Yes
Robert Baldwin	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Jim Maike	Yes
Dawn Martin	Yes	Paul Erickson	Yes
Pauline Jaquish	Yes	Martha Meyette	Yes
Richard Schmidt	Yes	Judy Nichols	Yes
Ron Bacon	Yes	Star Hughston	Abstain
James Sweet	Yes		

18 Ayes

1 Abstain

Motion Carried

B. Finance Committee

Finance Report is currently a draft report, all expenses have not been submitted. The state report will be submitted at the end of November and the auditors will be in the first week of December.

Statement of revenue was discussed, COVID numbers are still being worked on, currently 1.89 million. Cash flow projections given through March of 11.5 million

Approve September Accounts Payable and Payroll Motion by Ray Steinke, seconded by Roger Ouwinga

Roll Call Vote

Shelley Pinkelman	Yes	Nick Krieger	Yes
Phil Lewis	Yes	Tom O'Neil	Yes
Robert Baldwin	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Jim Maike	Yes
Dawn Martin	Yes	Paul Erickson	Yes
Pauline Jaquish	Yes	Martha Meyette	Yes
Richard Schmidt	Yes	Judy Nichols	Yes
Ron Bacon	Yes	Star Hughston	Yes
James Sweet	Yes		

Motion Carried

C. Personnel Committee – Met on 10/22. Kevin discussed a survey that was sent to the staff regarding Overtime pay vs Comp Time during pandemic time. Results were a preference to receive overtime pay. 11/1 the overtime/comp time will revert back to pre-pandemic policy. Pre-pandemic policy has a cap of 100 hours comp time. There are currently 13 staff members that are at the cap of 100 hours. An in-depth review is currently being done on staff retention, a retention plan will be presented to the board at a future date

Motion made by Shelley Pinkelman and seconded by Judy Nichols to pay down current employees that are at the cap of 100 hours to 75 hours, which will allow them flexibility.

Roll Call Vote

Shelley Pinkelman	Yes	Nick Krieger	Yes
Phil Lewis	Yes	Tom O'Neil	Yes
Robert Baldwin	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Jim Maike	Yes
Dawn Martin	Yes	Paul Erickson	Yes
Pauline Jaquish	Yes	Martha Meyette	Yes
Richard Schmidt	Yes	Judy Nichols	Yes
Ron Bacon	Yes	Star Hughston	Abstain
James Sweet	Yes		

18 Ayes

1 Abstain

Motion Carried

Motion made by Shelley Pinkelman and seconded by Nick Krieger to adopt the proposed 2022 salary adjustment proposal.

Roll Call Vote

Shelley Pinkelman	Yes	Nick Krieger	Yes
Phil Lewis	Yes	Tom O'Neil	Yes
Robert Baldwin	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Jim Maike	Yes
Dawn Martin	Yes	Paul Erickson	Yes
Pauline Jaquish	Yes	Martha Meyette	Yes
Richard Schmidt	Yes	Judy Nichols	Yes
Ron Bacon	Yes	Star Hughston	Yes
James Sweet	Yes		

Motion Carried

D. Legislative Committee – Nothing to Report

VIII. Presentation – Elizabeth Johnson, presented to the board: *Children's Oral Health, Where We Are At & Why It Matters*

IX. Program Reports

1. Family Health Clinical Division Report - New staff announced
2. Community Health Division Report -Adolescent Health is currently very busy. A new clinic space in Lake City has opened and a temp area in Wexford has also opened.
3. Environmental Health Division Report – Nothing to Report
4. Family Health Division Home Visiting Report – Healthy Families America has expanded in Lake County, working with CPS on the highest risk. MIHP has passed their review. Receiving funding for special needs immunization.
5. Family Health Division WIC Report – Successful transition in October with new vendor for EBT. After 15 years with Mead Johnson, a new contract for infant formula is now with Abbot Labs. A recent recall on lead testing kits has resulted in working with local doctors to get the testing done.

X. Administration Reports

- A. Medical Director** – Dr. Jennifer Morse has encouraged everyone to read her report. It shares tips on website credibility and false information.

Motion was made by Ray Steinke to accept Dr. Morse's report and seconded by Richard Schmidt.

Motion Carried

- B. Deputy Health Officer** – Announcement of new Community Health Officer – Christy Rivette. A vaccine report will be provided next month. FAB deadline has been extended.

- C. **Health Officer** – PFAS highlights given. A new county has been identified and 9 homes will be sampled. There is a potential new site – PCA/Manistee County. Kevin Hughes asked for continued support on paying the Malph Dues, they have not changed in six years. Motion was made by Ray Steinke and seconded by Richard Schmidt to continue paying the Malph Dues.

Roll Call Vote

Shelley Pinkelman	Yes	Nick Krieger	Yes
Phil Lewis	Yes	Tom O'Neil	Yes
Robert Baldwin	Yes	Ray Steinke	Yes
James Sweet	Yes	Roger Ouwinga	Yes
Betty Dermeyer	Yes	Jim Maike	Yes
Dawn Martin	Yes	Paul Erickson	Yes
Pauline Jaquish	Yes	Martha Meyette	Yes
Richard Schmidt	Yes	Judy Nichols	Yes
Ron Bacon	Yes	Star Hughston	Yes
James Sweet	Yes		

Motion Carried

- XI. Other – Invitation will be sent to legislators for December 17th Board meeting
- XII. Next Board of Health Meeting: Friday, November 19, 2021, at 10:00 a.m.
- XIII. Adjournment

Motion to adjourn made by Betty Dermeyer and seconded by Dawn Martin

Mecosta County Park Commission Commission Meeting

The October 19, 2021 Commission Meeting of the Mecosta County Park Commission was called to order at Mecosta County Services Building at 5:00 PM by the Commission Chairman, Mr. Stratton.

Roll Call

Members Present: Mrs. Bradstrom, Mr. Griffith, Mr. Hatkowski, Mr. Johnson, Ms. Miller, Mr. O'Neil (arrived via zoom, 5:20 PM), Mr. Roels, Mr. Stanek, Mr. Stratton and Mr. Vogel. **Members Absent:** None. **Others Present:** Jeff Abel - Superintendent, Erin Bean - Operations Manager, Mary Hansen - Assistant Operations Manager and Kathy Maclean - Administrative Clerk.

Approval of Agenda

Mr. Vogel motioned, seconded by Mr. Johnson to approve the agenda. Motion carried.

Approval of Minutes

Mr. Stanek motioned, seconded by Mr. Griffith to approve the minutes of the September 14th Park Commission and October 11th Committee of the Whole meetings as presented. Motion carried.

Public Comment: None.

Reports and Updates

Superintendent's Updates

The Superintendent updated the Commission on 20 current and completed projects, including:

MDOT - Dragon Trail Crossing signage has been installed; trail builder will open trail to 8 Mile Road at Davis Bridge later this week.

Brower DNR Grant Resubmission was completed prior to deadline for the shallow launch improvements.

ReLeaf Tree Grant representatives completed a review of last year's tree plantings.

Muskegon River Watershed Tree Grant representatives assessed, re-staked and mulched the roadside trees they planted last year at Paris.

Winter Pond Drain at Paris is expected to occur in the next couple of weeks; the fish will be moved from the front pond to winter in the second pond.

Draining of Buckhorn Creek Dam we have received approval to start slowly pulling the dam boards from the "icehouse" dam to drain the pond in preparation for a future dam removal project.

Winterization Waterlines are being blown out and 2 part time employees are on duty mulching leaves and assisting with weather dependent maintenance projects. Computers are being removed from park offices and the parks are being checked to remove any remaining items that may be damaged by freezing. The camp store inventory and winterization are about half completed.

Dragon Trail Updates a meeting has been scheduled with the trail builder to determine how much more trail they anticipate building prior to the end of this build cycle. Trail financials were reviewed.

Incident/Accident Reports - 1 report reviewed and discussed.

Correspondence

Workers Comp Refund of \$4,688 has been approved for distribution from the Mecosta County Board of Commissioners.

Committee Actions

Masterplan

White Pine Trail-Paving Resolution Mr. Griffith informed the Commission that by signing the resolution, Mecosta County Parks will be the 21st organization to encourage the Governor and Michigan Legislators to designate enough funding of the proposed \$250 million investment in modernizing State Parks and Trails to complete the paving of the White Pine Trail. Mrs. Bradstrom motioned, seconded by Mr. Hatkowski to sign the Resolution to Complete the Paving of the White Pine Trail. Motion carried; Mr. Griffith abstained.

School Section Lake Expansion-Plan Review Prein & Newhof has submitted a proposal for the expanded scope of engineering and design services involved in the relocation of the dump station, work camper sites, the increased quantity of existing sites being converted to full-hook-up and the additional design layout of utilities. Mr. Stanek motioned, seconded by Mrs. Bradstrom to approve the addition of \$18,500 for the expanded design/engineering scope. The Commissioners discussed the benefits of having completed engineered drawings, a shovel ready project and the ability to break the expansion into phases. Motion carried with a unanimous roll call vote.

Generators-Installation Plan and Bid Administration Proposal from Century A & E Facilities Design, acting as a representative of Prein & Newhof, was reviewed. The proposed engineering and design services to include the installation of standby power systems in Brower, School Section, Paris and Merrill-Gorrel Parks. Mr. Vogel motioned, seconded by Mr. Griffith to accept the proposal from Century A & E for \$14,800 to complete the engineering and design services for the installation of 10 Standby Power System Improvements. Motion carried with a unanimous roll call vote.

Brower Park-Electrical Upgrade Proposal Mr. Stanek motioned, seconded by Mr. Vogel to accept the proposal from Prein & Newhof for \$20,200 to complete the electrical engineering services and plans to upgrade electric service to Brower Parks Pine's section of camping. Motion carried with a unanimous roll call vote.

Finance

2022 Seasonal Camper Update Both Brower Park and School Section Lake campgrounds have full seasonal camper occupancy and waiting lists for the 2022 season. Merrill-Gorrel currently has 4 more seasonal campers reserved for 2022 than 2021 and Paris Park is within 2 of their 2021 season.

Gator/Golf Cart Purchase Mrs. Bradstrom motioned, seconded by Mr. Griffith to accept the bid from Deere and Company for 3 2022 Gator TS with accessories for a total of \$21,214.05. Motion carried with a unanimous roll call vote.

Building & Grounds

One Room Schoolhouse Update Initial prep work has been completed.

Financial

Financial Report - Revenue & Expenses, Cash Spreadsheet, Year-to-Year - Reports were reviewed and discussed.

Approval of Bills - Mr. Stanek motioned, seconded by Mr. Johnson to approve the bills in the amounts of \$8,249.74, \$4,000, \$16,037.09, \$28,686.88 and \$10,189.11. Motion carried with a unanimous roll call vote.

Public Comment: None.

Other Business:

Exploration of Adding Solar Panels in Brower Park Michigan State University Extension's guide to follow via email.

Rules and Regulations Meeting is scheduled for 3 PM, October 27th at the Administration Bldg.

Personnel Committee Meeting is to be scheduled.

Special Meeting to review and discuss School Section Lake Campsite expansion design, is scheduled for 2 PM, October 26th at the County Services Bldg.

Next Commission Meeting is scheduled for 5 PM, November 16th at the County Services Bldg.

Adjourned: 6:30 PM

Mecosta County Park Commission Special Commission Meeting

The October 26, 2021 Special Commission Meeting of the Mecosta County Park Commission was called to order at Mecosta County Services Building at 2:00 PM by the Commission Chairman, Mr. Stratton.

Roll Call

Members Present: Mrs. Bradstrom, Mr. Griffith, Mr. Hatkowski, Ms. Miller, Mr. O'Neil, Mr. Roels, Mr. Stanek, Mr. Stratton and Mr. Vogel. **Members Absent:** Mr. Johnson. **Others Present:** Jeff Abel - Superintendent and Kathy Maclean - Administrative Clerk.

Approval of Agenda

Hearing no objections, the agenda stands approved with the addition of Davis Bridge as item III under Committee Actions - Masterplan.

Public Comment: None.

Committee Actions

Masterplan

School Section Lake Campsite Addition Design was reviewed by the Commissioners and they are in consensus regarding:

- Relocation the dump station to the south side of the entrance road.
- Designing the 5 closest sites to the bathhouse as ADA sites by installing the larger concrete pads.
- Installing the standard 12'X 50' pads on the remaining new sites that are not designated to become cabin sites.
- Six future cabin sites to have smaller concrete pads.
- Add cement sidewalks from the ADA sites to and around the bathhouse to the new drive through parking lot.
- Cement the walking paths through both sections of new sites.
- Eliminating new site #29, converting it to a parking area, adding 5' of frontage to site #28 and moving the cabin to site #19.
- New staff sites to be grass.

School Section Construction Phased Plan recommendations were reviewed and discussed. The Commissioners agree that upgrading the existing sites could be limited to the preliminary mainline electric and septic connections as part of Phase I, but the site upgrading to take place as Phase II. Phase I to include new campsites, 6 staff sites, new dump station location, parking areas and sidewalks. Updated design to be reviewed at next Commission meeting prior to submission to County Commissioners for input.

Davis Bridge initial expansion plan concept was reviewed. The Commissioners would like the Superintendent to present the initial expansion concept to Consumers Energy as Davis Bridge

Park will need to have expanded parking, service facilities and venue space as a trailhead for Michigan's Dragon Trail.

Finance

2022 Vehicle Permit designs were reviewed. Mr. Vogel motioned, seconded by Mr. Stanek to select the blue and white Annual Vehicle Permit design from those presented. Motion carried.

Public Comment: None.

Other Business:

Next Commission Meeting is scheduled for 5 PM, November 16th at the County Services Bldg.

Adjourned: 4:10 PM



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BRIAN E. THIEDE

Prosecuting Attorney
County of Mecosta

Amy C. Clapp
Chief Assistant Prosecutor

Nathan L. Hull
Assistant Prosecutor

Mecosta County Building
400 Elm Street, Room 206
Big Rapids MI 49307
Phone: (231) 592-0141
Fax: (231) 796-3050
pa@co.mecosta.mi.us

CP 11-4

Office of the Prosecuting Attorney

November 19, 2021

Hon. Scott Hill-Kennedy
Hon. Kimberly Booher
Hon. Peter Jaklevic
Hon. Tyler Thompson

Mecosta County Board of Commissioners
Marcee Purcell

Folks,

I will be retiring at the end of this calendar year. Therefore, as of January 1, 2022, there will be a vacancy in the office of Prosecuting Attorney that must be filled pursuant to MCL 168.209. Second thoughts abound, but I do not anticipate any set of facts that would prompt a change of plan. The momentum toward retirement is significant as my wife has been retired for nearly two years and it has become clear that she will not be able to fully retire until I do.

It has been an honor to serve as Mecosta County Prosecuting Attorney. At this time, though, I am reminded of my experiences as a Track and Field athlete and coach. The ideal relay race requires that the baton must pass from one runner to the next with not only a "clean exchange" but also when the runner passing off the baton is still at full speed and the runner receiving the baton has gotten up to speed. A handoff too soon or too late just will not do. My office and I are in the right position now. It is the right time for me to handoff the honor and the responsibility of this office.

Thank you to all of you for being a part of this great experience.

Sincerely,

Brian E. Thiede
Prosecuting Attorney

RECEIVED
NOV 19 2021
BOARD OF
COMMISSIONERS

Mecosta-Osceola County Department of Health & Human Services**Joint Board Meeting Minutes**

October 26, 2021

PERSONS PRESENT:

Carolyn Curtin, Osceola County Chairman
 Janice Covey, Mecosta County Chairman
 Susan Haut, Mecosta Vice-Chair
 Glenn Bluhm, Osceola County Vice-Chair
 Jan McBrien, Mecosta County Board Member
 Wendy Nystrom, Mecosta County Commissioner
 Jennifer Schmidt, Director

Absent:

Carole Edstrom, Osceola County Board Member
 Sally Momany, Osceola County Commissioner

The Meeting was called to order by Ms. Curtin at 8:37 am via teleconference.

Minutes from the September 28, 2021, meeting was reviewed and motion to approve by Ms. Covey with support from Mr. Bluhm. Motion carried.

A review of the agenda was approved by Ms. Covey with support from Ms. Bluhm. Motion carried.

PUBLIC COMMENT:

Ms. Nystrom provided budget update for Mecosta County.
 Osceola County has hired a new Administrator.

LOCAL OFFICE ISSUES/Directors Report:

Director, Jennifer Schmidt, updated the Boards on:

- Local office staffing.
- Continuing with current Covid-19 protocols.
- Community Resource Coordinator, John Klever, has arranged to partner with Resurrection Life Church on Referrals for Thanksgiving Baskets.
- DFAP Initiative – the local office is providing two staff to assist affected populations in Oakland County with federal disaster relief on the account of the severe storms and flooding in late June.
- Update on the Project One Day. Phase 2 rollout November 21st.
- Quarterly Report data will be provided at next month's Joint-Board Meeting.

MCSSA:

Listen and Learn: An October 25th presentation on realities of Substance Abuse in local communities.

ADJOURNMENT:

A motion to adjourn was made by Ms. Curtin at 9:27 a.m. Supported and carried. The next meeting will be Tuesday, November 23, 2021, at 9:00 a.m.

 Jennifer Schmidt, Director
 Secretary to the Board

 Carolyn Curtin, Osceola County Chairman

 Janice Covey, Mecosta County Chairman

Darren Hengesbach, Recording Secretary

Mecosta County Department of Health & Human Services

Board Meeting Minutes

October 26, 2021

PERSONS PRESENT

Janice Covey, Mecosta County Chairman
Susan Haut, Vice-Chairman
Jan McBrien, Member
Wendy Nystrom, Mecosta County Commission
Jennifer Schmidt, Director

The Meeting was called to order by Ms. Covey at 9:28 am via teleconference.

Minutes from the September 28, 2021, meeting was reviewed and motion to accept the minutes as written was made by Ms. Haut. Motion supported and carried.

The agenda was reviewed and motion to approve by Ms. Nystrom with support from Ms. Haut. Motion carried.

PUBLIC COMMENT:

Ms. Nystrom provided budget update for Mecosta County.

FISCAL:**A. Financial Report:**

The September Financial Report reviewed. A motion to approve was made by Ms. Haut with support from Ms. McBrien. Motion carried.

COUNTY SPECIFIC BUSINESS:

A motion to approve 2022 MCSSA dues amount of \$1,229.00 was made by Mr. Haut with support by Ms. McBrien. Motion carried.



MCSSA dues
Mecosta.pdf

ADJOURNMENT:

A motion to adjourn was made by Ms. Covey at 9:38 a.m. with support by Ms. Haut. The next meeting will be Tuesday, November 23, 2021, at 10:00 am.

Jennifer Schmidt, Director
Secretary to the Board

Janice Covey, Chairman

Darren Hengesbach, Recording Secretary

Mecosta-Osceola County Department of Health & Human Services**Joint Board Meeting Minutes**

November 23, 2021

PERSONS PRESENT:

Carolyn Curtin, Osceola County Chairman
 Janice Covey, Mecosta County Chairman
 Susan Haut, Mecosta Vice-Chair
 Glenn Bluhm, Osceola County Vice-Chair
 Jan McBrien, Mecosta County Board Member
 Wendy Nystrom, Mecosta County Commissioner
 Jennifer Schmidt, Director
 Carole Edstrom, Osceola County Board Member
 Sally Momany, Osceola County Commissioner

The Meeting was called to order by Ms. Covey at 9:04 am via teleconference.

Minutes from the October 26, 2021, meeting was reviewed and motion to approve by Ms. Haut with support from Ms. Curtin. Motion carried.

A review of the agenda was approved by Ms. McBrien with support from Ms. Curtin. Motion carried.

PUBLIC COMMENT:

Ms. Haut inquired with Ms. Momany on the poor-condition of the County District Court handicap entrance in Osceola County. Ms. Momany stated the Building and Grounds department are aware and in the process of remedying.

LOCAL OFFICE ISSUES/Directors Report:

Director, Jennifer Schmidt, updated the Boards on:

- Local office staffing.
 - ❖ Nicole Quinn has assumed the role of Services Program Manager position.
 - ❖ Erica Forde promoted to Children Services Manager
 - ❖ Upcoming interviews for vacancies in CW and APW.
- DFAP Initiative – the local office provided two staff to assist affected populations in Macomb and Oakland County with federal disaster relief on the account of the severe storms and flooding in late June.
- Project One Day, the implementation of approving client benefits within one day has been paused until February 1, 2022, due to the high demands of DFAP.
- Quarterly Report data emailed to Board Members. Discussion on report at December's Joint-Board meeting.
- Discussion on Universal Caseloads (UCL) and heavy workloads due to reduced staff and downtimes with the computer program system. Both variables not controlled by the local office.

MCSSA:

Ms. Covey shared information on HB-5280 sponsored by State Representative David LaGrand.

ADJOURNMENT:

A motion to adjourn was made by Ms. Covey at 10:01 a.m. Supported and carried. The next meeting will be **Tuesday, December 21, 2021, at 9:00 a.m.**

 Jennifer Schmidt, Director
 Secretary to the Board

 Carolyn Curtin, Osceola County Chairman

 Janice Covey, Mecosta County Chairman

Mecosta County Department of Health & Human Services

Board Meeting Minutes

November 23, 2021

PERSONS PRESENT

Janice Covey, Mecosta County Chairman
Susan Haut, Vice-Chairman
Jan McBrien, Member
Wendy Nystrom, Mecosta County Commission
Jennifer Schmidt, Director

The Meeting was called to order by Ms. Covey at 10:01 am via teleconference.

Minutes from the October 26, 2021, meeting was reviewed and motion to accept the minutes as written was made by Ms. Haut with support from Ms. McBrien. Motion carried.

The agenda was reviewed and motion to approve by Ms. McBrien with support from Ms. Haut. Motion carried.

PUBLIC COMMENT:

Ms. Nystrom stated Mecosta County has a posted job opening for an EMS Director.

FISCAL:

A. Financial Report:

The October Financial Report reviewed. A motion to approve was made by Ms. Haut with support from Ms. McBrien. Motion carried.

COUNTY SPECIFIC BUSINESS:

Please see Joint-Meeting minutes

ADJOURNMENT:

A motion to adjourn was made by Ms. Covey at 10:17 a.m. with support by Ms. Haut. The next meeting will be **Tuesday, December 21**, 2021, at 10:00 am.

Jennifer Schmidt, Director
Secretary to the Board

Janice Covey, Chairman

Darren Hengesbach, Recording Secretary

PERSONNEL COMMITTEE MEETING
November 16, 2021 1:00 PM
Conference Rm F and Zoom ID 608 471 9153

PRESENT: Bill Routley – Chair, Wendy Nystrom, Jerrilynn Strong

OTHERS PRESENT: Paul Bullock

CALL TO ORDER: 1:00 PM

OLD BUSINESS: NONE

NEW BUSINESS:

- Payment in Lieu of Request: The Committee reviewed requests from the four POAM Units, the TPOAM Unit, and the Teamsters Unit requesting that the Board consider extending the recently approved non-union increase for PILO from \$2,708 for Health insurance and \$292 for dental/vision to \$5,000 for health insurance and \$500 for dental/vision. **The Committee will recommend to the Board that the request be approved effective January 1, 2022.**

Meeting: At the Call of the Chair.

Adjournment: 1:15 PM

BUILDING AND ZONING COMMITTEE MINUTES
10:30 AM COUNTY BUILDING Conf Rm F and Zoom ID 608 471 9153
November 18, 2021

PRESENT: Wendy Nystrom– Chair and Tom O’Neil

OTHERS PRESENT: Paul Bullock and Michelle Stenger

CALL TO ORDER: 10:30 AM

PUBLIC COMMENT: NONE

BUILDING REPORT:

- Personnel: Ms. Stenger advised that no one applied for the part time Building Inspector position. The position was previously approved part time until March 1st when it would convert to full time. Ms. Stenger requested permission to repost the position as a full time position beginning February 1, 2022. **The Committee will recommend to the Board that the request be approved.**

ZONING REPORT:

- Abatement Request: Ms. Stenger requested permission to begin abatement proceedings on a property in Millbrook Township. The house burned down and no cleanup has begun. The owner has failed to respond to a ticket and court order for a show cause hearing. **The Committee will recommend to the Board that Ms. Stenger be authorized to begin abatement proceedings on the property.**

FINANCIALS:

- Year to Date: The Committee reviewed the year-to-date financials and year to year for the month of October. Ms. Stenger noted that revenues are still running approximately 3.5% over 2020’s numbers.

MEMBER COMMENTS: NONE

PUBLIC COMMENT: NONE

Adjournment: 10:45 AM Next regular meeting: December 16, 2021

EMS COMMITTEE MINUTES
1:45 PM Conf Rm F and Zoom ID 608 471 9153
November 18, 2021

PRESENT: Jerrilynn Strong-Chair, Tom O'Neil, and Ray Steinke
Others Present: Jenny Edstrom, Scott Schroeder, and Paul Bullock.

CALL TO ORDER: 1:45 PM PUBLIC COMMENT: NONE

FINANCIAL REPORTS: The November 2021 billings, write-offs, and revenue were reviewed. **The Committee will recommend to the Board that contractual write-offs of \$86,441.99, non-contractual write-offs of \$3,077.30, and collections write-offs of \$22,317.15 be approved.**

MONTHLY STATISTICS: Ms. Edstrom presented the number of transports, non-transports, total calls, and billings for October 2021. She also presented the monthly statistics for e-calls, transfers, and calls with treatment but no transport.

OLD BUSINESS:

- Cardiac Monitors: The new monitors are in service.

NEW BUSINESS:

- Transfers: Spectrum has begun using Big Rapids Hospital as a temporary holding facility for patients from Big Rapids and Reed City awaiting beds in Grand Rapids or elsewhere.

EMERGENCY MANAGEMENT:

- Supplemental Grant Agreement FY 2021 EMPG ARPA: Mr. Schroeder reported that the packet was received for the FY2021 Emergency Management Performance Grants American Rescue Plan Act which will supplement the FY 2021 allocation of 32.86920% by 17.1308% increasing the overall reimbursement to 50% of the EM's salary and benefits. This increases the allocated dollar amount by \$13,485 taking the award from \$25,873 to \$39,358. The grant agreement for the supplemental amount was reviewed and was identical in wording to the FY 2021 annual grant agreement that was just approved at the November 4th meeting. The only change in the document attachments was one that certifies the county has provided a 50% match to the grant allocations. The Supplemental Grant Agreement will be provided to be included on the December 2nd full Board agenda.

NEXT MEETING: 1:45 PM November 21, 2021

ADJOURNMENT: 2:09 PM



BOARD OF COMMISSIONERS

County Building
P.O. Box 70, Room 131
Cheboygan, Michigan 49721

Tel ~ (231) 627-8858
Fax ~ (231) 627-8881
E-mail ~ ccao@cheboygancounty.net

CHEBOYGAN COUNTY RESOLUTION 2021-25

Opposing Senator Shirkey's Gearing Toward Integration 'Proposal and Supporting Pathways Community Mental Health Services Program

WHEREAS, the Cheboygan County Board of Commissioners, has entered into an enabling resolution to help create North Country Community Mental Health Authority, pursuant to Section 100 et seq. and Section 205 of the Mental Health Code, 1974 PA 258, as amended (MCL330.1100 et seq; MCL330.1205); and

WHEREAS, North Country Community Mental Health, organized under the terms of Section 204(a) of the Michigan Mental Health Code (the Code), (MCL330.1204[a]); and

WHEREAS, Section 116(b) of the Code (MCL330.1116[b]) requires that the Department of Community Health shift primary responsibility for the direct delivery of public mental health services from the state to a community mental health services program whenever the community mental health services program has demonstrated a willingness and capacity to provide an adequate and appropriate system of mental health services for the citizens of that service area; and

WHEREAS, North Country Community Mental Health has demonstrated such willingness and capacity to provide a broad array of innovative, cutting edge, community mental health services and is properly certified as a community mental health services program under the terms of Section 232(a) of the Code (MCL330.1232[a]); now

THEREFORE, BE IT RESOLVED that the Cheboygan County Board of Commissioners strongly urges its State Senate and House of Representatives to oppose Senate Bill 597 and 598 and subsequent changes proposed to the Michigan Mental Health Code and Social Welfare Act which would privatize the public mental health system and essentially eliminate the public safety net; and

BE IT FURTHER RESOLVED That Senator Shirkey's Gearing Toward Integration Proposal was formerly called Section 298 and that pilot program that provided the foundation for this latest proposal was abandoned as unworkable, and;

BE IT FURTHER RESOLVED that the Cheboygan County Board of Commissioners supports North Country Community Mental Health Authority's program system that provides necessary community safety net services and supports; and

BE IT FURTHER RESOLVED that copies of this resolution be provided to Governor Gretchen Whitmer, Wayne Schmidt, 37 District State Senator, Sue Allor, State Representative, 106th House District, John Damoose, State Representative, 107th House District, Michigan Department of Health and Human Services Director Elizabeth Hertel,

District 1
Curtis Chambers

District 2
Richard B. Sangster
Vice-Chairman

District 3
Michael Newman

District 4
Ron Williams

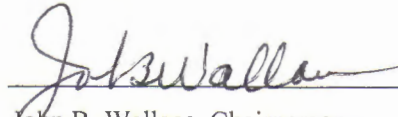
District 5
Roberta Matelski

District 6
John B. Wallace
Chair

District 7
Steve Warfield

Behavioral Health and Developmental Disabilities Administration, Deputy Director Dr. George Mellos, the Michigan Association of Counties, and all Michigan counties.

Dated: November 23, 2021



John B. Wallace, Chairperson

Cheboygan County Board of Commissioners

I, Karen L. Brewster the undersigned, the Clerk of the County of Cheboygan, Cheboygan County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Cheboygan County Board of Commissioners as its regular or reconvened meeting held on the November 23, 2021, relative to adoption of the resolution therein set forth; that said meeting was conducted and public Notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

In testimony Whereof, I have hereunto set my hand and affixed the seal of said Court and County, this 23rd Day of November, 2021.



Karen L. Brewster

Cheboygan County Clerk/Register