Finance Committee Minutes

12/30/2020 10:00 AM Conf Rm F and Zoom ID#6084719153

| Meeting called by: | Bill Routley | Note taker: | Paul Bullock | | | | |
|---|---|--|--|--|--|--|--|
| Attendees: | Marilynn Bradstro | m, Ray Steinke, Jerrilynn Str | rong, Mindy Taylor | | | | |
| Agenda Topics | | | | | | | |
| Call To Order | | | 10:00 AM | | | | |
| Public Comment | | | NONE | | | | |
| 2021 IRS Mileage Rate | Resolution | Finance Officer | | | | | |
| Discussion: The Commi | ittee reviewed the IRS star | ndard mileage rate determination f | or 2021. | | | | |
| Conclusions: The Com reimbursement rate of | mittee will recommend t \$.56/mile for business us | o the Board that a resolution be a se of a privately owned vehicle fo | approved adopting the IRS mileage r calendar year 2021. | | | | |
| Work Share Discussion | | Administrator | | | | | |
| Discussion: The Committee discussed the recently expired Work Share Program. The Administrator requested permission to reinstitute the program for departments and staff, where appropriate, if the program is extended or renewed. Participation would be voluntary for the staff and need approval by the Department Head or Elected Official. Conclusions: The Committee will recommend to the Board that the Administrator be authorized to reinstate the Work Share program as requested, if extended or renewed by the State. | | | | | | | |
| Emergency Medical Lea | | Administrator | | | | | |
| Discussion: The Commi Covid. The Administrate or required to quarantine | or requested permission to | ion of the Federal mandate for Emo continue the Emergency Medical | ergency Medical Leave related to Leave provisions for staff infected by, | | | | |
| | mittee will recommend t yed at this time, and unti | o the Board that continuation of l further notice. | the Emergency Medical | | | | |
| Morton Township Inspe | ections | Administrator | | | | | |
| Discussion: The Committee discussed the help the Building Dept has been providing to Morton Township while they have not had an inspector. | | | | | | | |
| Conclusions: The Committee instructed the Administrator and Zoning Administrator to discuss compensation for the inspections and bring a proposal to the January 7 th Board Meeting. | | | | | | | |
| Financial Reports/Octob | ber | Finance Officer | | | | | |
| Discussion: The Comm | ittee reviewed the Octobe | r Financial Reports. | | | | | |
| Conclusions: The Com | mittee will recommend t | o the Board that that reports be | accepted and placed on file. | | | | |

| NONE | | | | | | | | |
|---|--|--|--|--|--|--|--|--|
| Commissioner Per Diem and Travel | | | | | | | | |
| Discussion: The Committee reviewed and approved all Commissioner Per Diem and Travel. | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Conclusions: The Committee will recommend that all bills be paid. | | | | | | | | |
| 10:32 AM | | | | | | | | |
| r | | | | | | | | |

Finance Committee Agenda

12/30/2020 10:00 AM Conf Rm F and Zoom ID#6084719153

| Meeting called by: | Bill Routley | Note taker: | Paul Bullock | | | | | |
|---------------------------|---|-----------------|--------------|--|--|--|--|--|
| Attendees: | Marilynn Bradstrom, Ray Steinke, Jerrilynn Strong, Mindy Taylor | | | | | | | |
| Agenda Topics | | | | | | | | |
| | | | | | | | | |
| Call To Order | | | | | | | | |
| Public Comment | | | | | | | | |
| 2021 IRS Mileage Rate R | esolution | Finance Officer | | | | | | |
| Work Share Discussion | | Administrator | | | | | | |
| FMLA/Covid | | Administrator | | | | | | |
| Morton Township Inspect | tions | Administrator | | | | | | |
| Financial Reports/October | r | Finance Officer | | | | | | |
| Other Business | | | | | | | | |
| Commissioner Per Diem | Commissioner Per Diem and Travel | | | | | | | |
| Listed Bills | | | | | | | | |
| Adjournment | | | | | | | | |
| | | | | | | | | |

Other Information



COUNTY OF MECOSTA

C o m m i s s i o n e r s BOARD OF 400 ELM STREET, BIG RAPIDS, MI 49307 Phone (231) 796-2505 Fax (231) 592-0121 www.mecostacounty.org

| Marilynn Bradstrom | To: | Mecosta County Finance Committee |
|--------------------|----------|--|
| District #1 | From: | Paul E. Bullock, Administrator |
| Jerrilynn Strong | | Tudi L. Bullock, Mellinistrator |
| District #2 | Date: | December 29, 2020 |
| Linda Howard | | |
| District #3 | Re: | Discussion Items for December 30 th Finance Meeting |
| Raymond Steinke | | |
| District #4 | | d you will find the Agenda for tomorrow's meeting, as well as the bills for |
| Tom O'Neil | 1 11 | l at the January 7 th meeting. This memo is to give you some additional |
| District #5 | informat | tion on discussion items. |
| Wendy Nystrom | • IRS M | ileage Rate for 2021: This has been lowered from 57.5 cents per mile to 56.0. |

• Work Share Discussion: The State program has expired. We still have some departments and staff who would like to be on the program if it is reinstated. I will be requesting permission to administer the program, if it is extended, for the

I have placed a resolution on the January 7th agenda reflecting that.

departments and staff who are still appropriate to utilize the program.

• FMLA Covid: The Federal requirement for special FMLA covid leave is expiring. I wish to discuss the pros and cons of our continuing to offer this benefit without a mandate to do so.

• Morton Township Inspections: Morton Township has been without a building inspector since October. Michelle agreed to cover for them on a temporary basis, without charge. They still don't have one and we have done approximately 45 inspections. Michelle will be discussing, with Morton, a proposal to compensate us for the inspections.

William Routley District #7

Paul E. Bullock Controller/Administrator **GENERAL FUND ACTIVITY REPORT - 2020**

MECOSTA COUNTY PAGE 1 <u>CASH BASIS</u>

| 2019 YEAR END | CASH BASIS | | | | | | | | | October |
|------------------|-------------|-----------------|-----------------|-----------------|------------------------|-----------------|--|---|--|---------|
| GENERAL FUNI | D BALANCE = | | | | | | | | | 10 |
| \$ 9,176,216.00 |) | | | | | | | | | 10 |
| | REVENUES | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | |
| | | | | 2010 | 2017 | 2010 | 2015 | 2014 | 2013 | |
| | JANUARY | \$284,181.77 | \$371,799.25 | \$404,253.90 | \$472,058.93 | \$342,878.47 | \$457,709.70 | \$ 409,551.20 | \$ 645,519.25 | |
| | FEBRUARY | \$570,026.62 | \$481,876.06 | \$365,534.97 | \$440,955.58 | \$439,640,42 | | | 100 CONTROL NOT NOT AND | |
| | MARCH | \$372,870.92 | \$234,329.66 | \$389,804.69 | \$310,861.73 | \$332,762.13 | \$347,741.88 | CON 19 10 - 10040 (20050000000000) | | |
| | APRIL | \$944,817.68 | \$869,513.08 | \$765,610.77 | \$894,511.52 | \$311,859.34 | \$477,946.81 | | | |
| | MAY | \$321,980,98 | \$535,446.64 | \$238,660.24 | \$193,244.26 | \$546,502.49 | \$543,691.42 | AND LEBERA COMMERCIAL SPECIALS | | |
| ** | * JUNE | \$250,009.87 | \$260,281.89 | \$185,531.88 | \$226,985.23 | \$237,894.72 | \$82,860.84 | | And the second se | |
| | JULY | \$1,148,050.98 | \$962,862.52 | \$991,224.90 | \$962,494.58 | \$841,520.02 | \$966,234.65 | 101 D 10 Million Second Second | | |
| | AUGUST | \$1,739,424.09 | \$1,746,864.59 | \$1,491,939.31 | \$1,554,955.06 | \$1,613,565.36 | | \$ 1,400,664.24 | | |
| | SEPTEMBER | \$5,340,032.97 | \$4,863,854.15 | \$4,572,660.77 | \$4,508,946.45 | \$4,068,972.13 | | | | |
| | OCTOBER | \$1,375,828.29 | \$1,710,789.80 | \$1,868,754.08 | \$1,258,749.83 | \$1,414,792.03 | | \$ 3,806,163.44 | | |
| | NOVEMBER | \$1,010,020.20 | \$237,097.93 | \$374,774.07 | \$820,683.59 | \$787,512.21 | | | \$ 1,723,530.30 | |
| | DECEMBER | | \$1,026,773.93 | \$684,014.53 | \$1,057,991.33 | \$1,918,313.74 | \$358,043.04 | | | |
| | | | \$1,020,110.00 | \$004,014.00 | φ1,007,991.00 | \$1,910,313.74 | \$954,220.11 | \$ 909,111.80 | \$ 1,152,197.20 | |
| \$12,347,224.17 | 7 TOTALS | \$12 347 224 17 | \$13,301,489.50 | \$12 332 764 11 | \$12,702,438.09 | \$12 956 212 OC | \$ 11,820,366.24 | ¢11 507 000 70 | ¢44 700 547 00 | |
| | | • | \$10,001,100.00 | \$12,002,104.11 | \$12,102,400.00 | \$12,030,213.00 | \$ 11,020,300.24 | \$11,597,933.79 | \$11,762,517.62 | |
| \$21,523,440.17 | 7 | | | | | | | | | |
| • = 1,020,110.17 | EXPENSES | 2020 | 2019 | 2018 | 2017 | 2016 | 0015 | 0011 | | |
| | EXTENSES | 2020 | 2015 | 2010 | 2017 | 2016 | 2015 | 2014 | 2013 | |
| | JANUARY | \$1,889,385.67 | \$1,811,634.66 | \$1,712,705.81 | \$1,460,836.62 | \$1,575,265.39 | \$1 395 793 63 | \$ 1,232,893.61 | \$ 1,174,066.19 | |
| | FEBRUARY , | \$791,470.80 | \$751,409.09 | \$795,043.23 | \$750,078.80 | \$775,032.55 | \$825,672.02 | | | |
| | MARCH | \$841,837.77 | \$1,051,397.05 | \$1,030,007.20 | \$1,101,130.38 | \$826,420.41 | \$781,942.13 | | 0.00 | |
| | APRIL | \$1,110,519.04 | \$968,062.14 | \$989,672.76 | \$974,320.78 | \$1,307,007.87 | CALCULATE OF AN ADDRESS AND ADDRESS | \$ 833,682.50 | | |
| | MAY | \$734,101.59 | \$833,534.47 | \$889,749.10 | \$923,264.23 | \$772,964.41 | \$1,106,049.25 | | | |
| ** | * JUNE | \$565,256.02 | \$693,387.41 | \$713,873.44 | \$639,499.34 | \$576,870.21 | \$531,139.91 | and the second second second second | | |
| | JULY | \$1,228,834.18 | \$1,033,449.99 | \$1,145,798.87 | \$910,032.32 | \$879,412.33 | \$867,043.07 | | | |
| | AUGUST | \$2,668,524.12 | \$1,656,600.57 | \$1,103,552.76 | \$1,045,381.82 | \$913,042.43 | \$950,680.85 | | | |
| | SEPTEMBER | \$835,438.10 | \$745,550.96 | \$853,513.78 | \$1,079,637.80 | \$1,020,170.70 | \$770,837.87 | | · · | |
| | OCTOBER | \$904,228.08 | \$911,028.26 | \$930,783.44 | \$974,643.40 | \$931,126.42 | | \$ 1,166,397.52 | S BARE & SAME TANK HE | |
| | NOVEMBER | \$55 I,225.00 | \$974,777.27 | \$1,487,925.78 | \$826,044.76 | \$809,404.31 | \$730,039.89 | 2. An one of the state of th | en worker Chieferenseere | |
| | DECEMBER | | \$1,113,940.31 | \$804,874.39 | \$1,774,340.01 | \$3,208,057.72 | [4] [5] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6 | AS IN DESCRIPTION OF A | COLUMN CONTRACTOR CONTRACTOR CONTRACTOR | |
| | LIGENDER | | \$1,110,040.01 | 4004,014.39 | ψ1, <i>11</i> 4,340.01 | ψ3,200,037.72 | φ2,304,173.50 | \$ 1,806,705.83 | | |
| | TOTALS | \$11,569,595.37 | \$12,544,772.18 | \$12,457,500.56 | \$12,459,210.26 | \$13,594,774.75 | \$ 12,703,079.00 | \$11.372.720.69 | \$11,551,639.55 | |
| | | | | | | | | | | |

| | GENERAL FUND ACTIVITY REPORT - 2020 | | | MECOSTA COUNTY PAGE 2 CASH BASIS | | | | October | | |
|---|-------------------------------------|-----------------|-----------------|--|-----------------------------------|-----------------------------------|-----------------------------------|---|--|----------------|
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | | I |
| TOTAL REVENUES TO DATE = TOTAL EXPENSES TO DATE = Encumbrances | \$21,523,440.17 \$11,569,595.37 | \$10,456,054.60 | \$10,164,700.39 | \$19,228,153.17 \$9,858,825.49 | \$19,293,423.11 \$9,577,312.72 | \$20,496,961.09 \$9,588,863.61 | \$20,030,890.88 \$8,836,959.62 | \$19,582,783.42 \$8,832,888.45 \$0.00 | | |
| EQUALS CURRENT BALANCE = | \$9,953,844.80 | \$10,001,062.04 | \$9,756,893.12 | \$9,369,327.68 | \$9,716,110.39 | \$ 10,908,097.48 | \$11,193,931.26 | \$10,749,894.97 | | |
| YEAR TO DATE REVENUES / # OF MONTHLY AVERAGE REV. (LESS \$11,392,431.76 /10 LAST MONTH AVERAGE = | PROPERTY TAX | | | | | | | YEAR TO DATE E | EXPENSES/ # OF N \$11,569,595.37 LAST MONTH AV | \$1,156,959.54 |
| | | | | | | | | NEXT MONTH FO | RECAST | |
| G/F FUND BALANCE ON CASH BA | SIS | | | | | | | | | |
| \$9,953,844.80 + | | | | | | \$1,139,243.18 | - | \$1,156,959.54 | = | \$9,936,128.44 |
| YEAR END GENERAL FUND BAL | 2019 \$ 9,176,216 | | | 2016 \$ 8,404,390 | | | 2013 \$ 9,762,134 | | | |

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

| | MONTHLY BANK RECONCILEMENT R | REPORT 2020 | | PAGE 3 |
|-------------------|--|---------------------------------|-------------------------------|-----------------------------------|
| FUND # | FUND NAME | SEPTEMBER BALANCE | OCTOBER BALANCE | NET CHANGE |
| 101 | GENERAL | 8,774,971.01 | 9,248,439,10 | \$473,468.09 |
| 201 | COUNTY ROAD | 1,407,344.12 | 707.886.63 | (\$699,457.49) |
| 205 | CMET | 243,195.55 | 18,206.52 | (\$224,989.03) |
| 210 | AMBULANCE FUND | 4,136,737.80 | 4,072,599,11 | (\$64,138.69) |
| 211 | MEDICAL FIRST RESPONDERS | 34,724.07 | 34,724.07 | \$0.00 |
| 213 | DIST. CT. ALCOHOL ASSMS. | 0.00 | 0.00 | \$0.00 |
| 214 | SOBRIETY COURT/DIST.CT. CASE F | 85,753.81 | 86,200.35 | \$446.54 |
| 215 | FRIEND OF THE COURT | (33,199.15) | (67,841.45) | (\$34,642.30) |
| 216 | PROSECUTOR'S DRUG FORFEITUR | 10,530.51 | 10,492.90 | (\$37.61) |
| 217 | FAMILY COUNSELING | 107,950.06 | 108,145.06 | \$195.00 |
| 220 | MORGUE | 0.00 | 0.00 | \$0.00 |
| 232 | REMONUMENTATION GRANT | 30,821.20 | 30,821.20 | \$0.00 |
| 234 | COUNTY HOUSING REHAB. | 75,272,73 | 80,167,73 | \$4,895.00 |
| 236 | DIST. CT. TETHER PROGRAM | 0.00 | 0.00 | \$0.00 |
| 242 | BROWNFIELD REDEVELOPMENT (S | 0.00 | 0.00 | \$0.00 |
| 243 | BROWNFIELD REDEVELOPMENT | 1,211.23 | 1,211.23 | \$0.00 |
| 244 | BROWNFIELD REDEV. AUTH. LOCAL | 0.00 | 0.00 | \$0.00 |
| 245 | PUBLIC IMPROVEMENT | 0.00 | 0.00 | \$0.00 |
| 249 | BUILDING DEPARTMENT | 608,818.57 | 640,797.85 | \$31,979.28 |
| 250 | DRUNK DRIVING | 3,190.47 | 3,190.47 | \$0.00 |
| 252 | SHERIFF'S WORK STUDY | 0.00 | 0.00 | \$0.00 |
| 253 | SALVAGE VEHICLE INSPECTION | 0.00 | 0.00 | \$0.00 |
| 254 | EMERGENCY PLANNING | 3,243.27 | 3,243.27 | \$0.00 |
| 256 | REG. DEEDS AUTOMATION FUND | 371,860.82 | 375,414.77 | \$3,553,95 |
| 257 | BUDGET STABILIZATION FUND | 1,714,000.00 | 1,714,000.00 | \$0.00 |
| 258 | D.A.R.E. PROGRAM | 19,269.30 | 19,286.05 | \$16.75 |
| 259 | CONCEALED PISTOL LICENSING | 101,034.79 | 103,563.37 | \$2,528.58 |
| 260 | MICHIGAN INDIGENT DEFENSE CON | 101,049.13 | 70,262.87 | (\$30,786.26) |
| 261 | TOWNSHIP LAW ENFORCEMENT | 13,155.57 | 13,155.57 | \$0.00 |
| 262 | CORRECTIONS OFFICER TRAINING | 66,782.48 | 67,762.48 | \$980.00 |
| 263 | K-9 FUND | 2,182.76 | 2,182.76 | \$0.00 |
| 264 | JAIL MAINTENANCE | 54,468.01 | 62,055.99 | \$7,587.98 |
| 265 | DRUG LAW ENFORCEMENT | 26,637.40 | 26,660.57 | \$23.17 |
| 266 | MECOSTA CO DIVE FUND | 17,422.53 | 8,780.53 | (\$8,642.00) |
| 267 | COMMUNITY CORRECTIONS | 241,842.02 | 248,486.88 | \$6,644.86 |
| 268 | PROSECUTOR DEFFERAL PROGRA | 31,160.69 | 26,474.91 | (\$4,685.78) |
| 269 | LAW LIBRARY | 13,763,54 | 11,740,97 | (\$2,022.57) |
| 272 | COMMISSION ON AGING LIABIL, RES | 0.00 | 0.00 | \$0.00 |
| 273 | COMMISSION ON AGING MEALS | 279,343.70 | 248,589.24 | (\$30,754.46) |
| 274 | COMMISSION ON AGING | 1.278,563.23 | 1.216.977.49 | (\$61,585.74) |
| 285 | REVENUE SHARING FUND | 0.00 | 0.00 | \$0.00 |
| 280 | 911 STATE SERVICE CHARGE FUND | 0.00 | 23,458.00 | \$23,458.00 |
| 287 | PA 302 LAW ENFORCEMENT TRAINI | 1,116.45 | 1,734.42 | \$617.97 |
| 289 | SECONDARY ROAD PATROL | 52,685.37 | 49,073.37 | (\$3,612.00) |
| 290 | DEPT. OF SOCIAL SERVICES | 0.00 | 0.00 | \$0.00 |
| 291 292 293 | PROBATE COURT DIVERSION PROC CHILD CARE FUND SOLDIERS RELIEF | 0.00 37,269.48 \$7,811.17 | 0.00 11,096.81 7,811.17 | \$0.00 (\$26,172.67) \$0.00 |

| | PAGE 4 | | | |
|--------|-------------------------------|-----------------|-----------------|------------------|
| | | SEPTEMBER | OCTOBER | NET |
| FUND # | FUND NAME: | BALANCE | BALANCE | CHANGE |
| | | | | |
| 294 | VETERANS TRUST | 0.00 | 0.00 | \$0.00 |
| 297 | RUNAWAY SERVICES | 0.00 | . 0.00 | \$0.00 |
| 311 | HOSPITAL DEBT FUND | 0.00 | 0.00 | \$0.00 |
| 318 | DEBT SERVICE JAIL EXPANSION | 0.00 | 0.00 | \$0.00 |
| 402 | BUILDING IMPROVEMENTS FUND | 365,074.26 | 365,074.26 | \$0.00 |
| 403 | COUNTY BUILDING EXPANSION FUN | 0.00 | 0.00 | \$0.00 |
| 404 | HOSPITAL CONSTRUCTION FUND | 0.00 | 0.00 | \$0.00 |
| 405 | CAPITAL EQUIPMENT FUND | 207,330.99 | 204,353.94 | (\$2,977.05) |
| 406 | JAIL RENOVATION/EXPANSION | 0.45 | 0.45 | \$0.00 |
| 501 | PRESCRIPTION HEALTH PLAN | 0.00 | 0.00 | \$0.00 |
| 506 | PLATT REVIEW FEES | 10,848.00 | 10,848.00 | \$0.00 |
| 507 | MOCAT | 0.00 | 0.00 | \$0.00 |
| 508 | COUNTY PARKS | 1,069,909.94 | 943,876.67 | (\$126,033.27) |
| 516 | TAX REVOLVING | 6,973,873.20 | 7,143,153.76 | \$169,280.56 |
| 517 | AUDIT OF PRINCIPLE RESIDENCE | 52,519.62 | 62,469.27 | \$9,949.65 |
| 520 | W.MI FORENSIC MORGUE AUTHORI | 20,390.67 | 17,747.12 | (\$2,643.55) |
| 595 | INMATE COMMISSARY | 34,929.86 | 33,568.14 | (\$1,361.72) |
| 633 | CENTRAL STORES | 0.00 | 0.00 | \$0.00 |
| 641 | DEPARTMENT OF PUBLIC WORKS | 540.44 | 540.44 | \$0.00 |
| 646 | EQUALIZATION REVOLVING | 75,233.89 | 70,173.89 | (\$5,060.00) |
| 653 | MAILING DEPARTMENT | 1,995.65 | 2,805.15 | \$809.50 |
| 677 | HEALTH BENEFITS INSURANCE | 6,167.44 | 6,090.51 | (\$76.93) |
| 701 | TRUST & AGENCY | 4,205,261.77 | 456,069.68 | (\$3,749,192.09) |
| 704 | IMPREST PAYROLL FUND | 16,761.78 | 15,222.69 | (\$1,539.09) |
| 721 | LIBRARY FUND | 48,245.68 | 57,767.54 | \$9,521.86 |
| 757 | BROOMFIELD TRUST | 38,186.93 | 38,186.93 | \$0.00 |
| 759 | DISTRICT COURT CRIMINAL | 51,731.87 | 31,299.78 | (\$20,432.09) |
| 760 | DISTRICT COURT TRUST | 84,211.03 | 95,623.80 | \$11,412.77 |
| 764 | INMATE TRUST | 14,567.11 | 15,231.08 | \$663.97 |
| 765 | INMATE COMMISSARY | 0.00 | 0.00 | \$0.00 |
| 766 | CHILD SUPPORT TRUST | 0.00 | 0.00 | \$0.00 |
| 767 | FRIEND OF COURT TRUST | 0.00 | 0.00 | \$0.00 |
| 768 | FOC STATE CONVERSION | 0.00 | 125.00 | \$125.00 |
| 801 | SPECIAL DRAIN ASSESSMENTS | 776,505.82 | 667,418.23 | (\$109,087.59) |
| 802 | REVOLVING DRAIN | 28,609.38 | 26,405.99 | (\$2,203.39) |
| 819 | NORTHGATE DRAIN BOND REDEMP | 0.00 | 0.00 | \$0.00 |
| 820 | CHIPPEWA LAKE BOND REDEMPTIC | 0.00 | 0.00 | \$0.00 |
| | TOTALS | \$34,004,879.47 | \$29,550,904.58 | (\$4,453,974.89) |

(\$4,453,974.89)

MECOSTA COUNTY GENERAL FUND REVENUE DETAIL - 2020

OCTOBER

PAGE 5

| | | | OCTOBER | | | | | |
|---------|---|--|--------------|-----------------------|--------------|--|--|----------------|
| | | | | | | 2020 | | PROJECTION |
| | | 2020 | 2020 | 2020 | Accrual/Rev. | YTD | 2020 | VERSUS |
| ACCT. # | CATEGORY: | BUDGET | CURRENT | YEAR TO DATE | Entries | w/2019 Revers. | PROJECTION | BUDGET |
| | | | | | | | | |
| | CURRENT TAXES | 8,207,347.00 | \$954,792.41 | \$8,362,310.84 | | \$8,362,310.84 | 8,515,000.00 | \$307,653.00 |
| | DEL PERS. PROP. TAXES | 5,500.00 | \$34.77 | \$1,533.78 | | \$1,533.78 | 2,000.00 | (\$3,500.00) |
| |) TAX SALE PROCEEDS | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| |) SWAMP LAND | 7,700.00 | \$0.00 | \$8,182.53 | (8,182.53) | \$0.00 | 7,700.00 | \$0.00 |
| |) FOREST RESERVE | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| | PAYM IN LIEU TAXES (PILT) | 15,000.00 | \$0.00 | \$6,485.45 | | \$6,485.45 | 10,000.00 | (\$5,000.00) |
| | TRAILER FEES | 2,200.00 | \$15.00 | \$1,848.00 | (389.00) | \$1,459.00 | 2,200.00 | \$0.00 |
| | LOCAL COMMUNITY STABILIZATION S | 225,000.00 | \$0.00 | \$181,151.06 | | \$181,151.06 | 450,124.00 | \$225,124.00 |
| 477.000 |) SOIL EROSION, SED. PERMITS | 14,227.00 | \$2,080.00 | \$17,330.25 | | \$17,330.25 | 18,850.00 | \$4,623.00 |
| 479.000 |) NON-BUSINESS LIC & PER | 1,200.00 | \$75.00 | \$940.00 | | \$940.00 | 1,200.00 | \$0.00 |
| 481.000 | DOG LICENSE - TREASURER | 2,400.00 | \$128.00 | \$1,258.00 | | \$1,258.00 | 1,500.00 | (\$900.00) |
| 481.010 | DOG LICENSE - SHELTER | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 481.020 | DOG LICENSE - VETS | 10,000.00 | \$610.50 | \$5,113.00 | (506.00) | \$4,607.00 | 6.500.00 | (\$3,500.00) |
| 491.000 | CREMATION PERMITS | 12,000.00 | \$1,152.00 | \$12,467.00 | | \$12,467.00 | 16,250.00 | \$4,250.00 |
| 505.010 | FED REIMB LODGING ILLEG IMMIGRAT | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 505.020 | DRUG COURT GRANT PROGRAM-FED | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 505.030 | BYRNE MEMORIAL FED GRANT-CMET | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| | ARRA FED BYRNE GRANT-OVERTIME | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| | METH BYRNE MEMORIAL FORMULA G | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| | BYRNE GRANT HIGH INTENSITY DRU | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| | MEDICAL MARIJUANA OPERATION&O | 0.00 | \$3,412.59 | \$3,412.59 | | \$3,412.59 | 3,413.00 | |
| | EMPG SAL REIM(525) Scott's Sal | 27.000.00 | \$0.00 | \$0.00 | | \$0.00 | 26,672.00 | \$3,413.00 |
| | FED GRANT IV-E/CHILD&PARENT LEGA | \$0 | \$0.00 | \$2,297.81 | | \$2,297.81 | | (\$328.00) |
| | CSPA CRP TITLE IV D | 77,990.00 | \$0.00 | \$52,893,28 | (17,947,17) | C. Second C. Charley C. Dology | 3,650.00 | \$3,650.00 |
| | PA REIMBURSEMENT- ABUSE | 0.00 | \$0.00 | \$0.00 | (17,947.17) | \$34,946.11 | 62,500.00 | (\$15,490.00) |
| | PA FIA CONTRACT WELFARE | 0.00 | \$0.00 | \$247.50 | | \$0.00 | 0.00 | \$0.00 |
| | PA-COOP REIMB-SUPPLEM | 0.00 | \$0.00 | \$247.50 | | \$247.50 \$0.00 | 248.00 | \$248.00 |
| | FED GRANT-DNR-GAS ROYALTY DISTR | 500.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| | FEDERAL GRANT-DNR NATIONAL FORI | 6,000,00 | \$0.00 | \$4,865.20 | | \$4,865.20 | A DESCRIPTION OF A DESC | (\$500.00) |
| | FEDERAL REVENUE | 0.00 | \$0.00 | \$550,762.00 | | \$550,762.00 | 4,865.00 | (\$1,135.00) |
| | COURT EQUITY FUNDING | 185.000.00 | \$0.00 | \$98,353.00 | (20,022,00) | and the second | 550,762.00 | \$550,762.00 |
| | JUDICIAL TECH COURT EQUITY | 0.00 | \$0.00 | \$95,353.00 | (28,932.00) | \$69,421.00 \$0.00 | 160,000.00 | (\$25,000.00) |
| | MICHIGAN VETERANS AFFAIR AGENC | 25,000.00 | \$0.00 | \$45,700.00 | | \$45,700.00 | 0.00 | \$0.00 |
| | PROBATE JUDGE, WAGE SUPP. | 112,933.00 | \$0.00 | \$79,285.71 | | | 22,500.00 | (\$2,500.00) |
| | SINGLE BUSINESS TAX | 0.00 | \$0.00 | \$79,285.71 \$0.00 | | \$79,285.71 \$0.00 | 116,792.00 | \$3,859.00 |
| | DRUNK DRIVING CASEFLOW ASSISTA | 8,509.00 | \$0.00 | \$7,254.86 | | | 0.00 | \$0.00 |
| | MARINE PATROL REIM. | 11,200.00 | \$0.00 | \$11,145.30 | (11,145,30) | \$7,254.86 \$0.00 | 7,255.00 | (\$1,254.00) |
| | LIQUOR LICENSE FEES | 15,000.00 | \$0.00 | \$11,444.95 | (11,145.50) | | 11,200.00 | \$0.00 |
| | SCHOOLS REIMB FOR LIAISON OFF fr | 22,000.00 | \$0.00 | \$11,444.95 | | \$11,444.95 | 15,000.00 | \$0.00 |
| | ST. CASEFLOW/CRIME VICTIMS REIM | 73,898.00 | \$0.00 | \$78,370,69 | 110 201 40 | \$0.00 | 14,666.00 | (\$7,334.00) |
| | BOARD/CARE PRISONERS | 45,000.00 | \$265.80 | \$49,439.05 | (16,281.48) | \$62,089.21 | 60,000.00 | (\$13,898.00) |
| | HMEP HAZARD MATERIALS PLAN-LEP | 43,000.00 | \$205.80 | | (24,055,80) | \$25,383.25 | 70,000.00 | \$25,000.00 |
| | SWIFT&SURE SANCTIONS GRANT/SS | 14,000.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| | STATE REVENUE SHARING | 896,484.00 | | \$0.00 | | \$0.00 | 0.00 | (\$14,000.00) |
| | | And a second second second second second | \$136,397.00 | \$545,588.00 | | \$545,588.00 | 760,087.00 | (\$136,397.00) |
| |) HEALTH & SAF FUND REV./CIGAR TAX) TRI CNTY CONV, FAC, REV.571 | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| | | 181,024.00 | \$28,788.67 | \$178,405.67 | | \$178,405.67 | 178,406.00 | (\$2,618.00) |
| | DISTRICT CT ALC. ASSESS. | 1,600.00 | \$0.00 | \$415.00 | | \$415.00 | 600.00 | (\$1,000.00) |
| | COST OF PROSECUTION-CHARGES | 131.00 | \$0.00 | \$105.00 | | \$105.00 | 0.00 | (\$131.00) |
| | JURY EXPENSE REIMBURSEMENT | 1,500.00 | \$0.00 | \$1,284.50 | | \$1,284.50 | 1,285.00 | (\$215.00) |
| | CIRCUIT COURT COSTS | 12,500.00 | \$290.75 | \$8,692.06 | | \$8,692.06 | 11,000.00 | (\$1,500.00) |
| | CIRCUIT COURT BOND COST | 7,500.00 | \$100.00 | \$3,560.00 | | \$3,560.00 | 5,000.00 | (\$2,500.00) |
| |) SHOW CAUSE FINES | 2,500.00 | \$250.00 | \$1,135.00 | | \$1,135.00 | 1,150.00 | (\$1,350.00) |
| | CIRCUIT COURT FILING FEES | 6,000.00 | \$341.00 | \$3,689.00 | | \$3,689.00 | 4,250.00 | (\$1,750.00) |
| | CIRCUIT COURT TRIAL FEES | 600.00 | \$165.00 | \$885.00 | | \$885.00 | 1,000.00 | \$400.00 |
| | CIRCUIT COURT JURY FEES | 2,000.00 | (\$85.00) | \$995.00 | | \$995.00 | 1,250.00 | (\$750.00) |
| | CIRCUIT COURT COPY FEES | 11,000.00 | \$581.00 | \$5,610.70 | | \$5,610.70 | 6,500.00 | (\$4,500.00) |
| | CIRCUIT COURT FILIATION FEES | 0.00 | \$0.00 | \$36.00 | | \$36.00 | 36.00 | \$36.00 |
| | CUNNINGHAM CIRCUIT COURT COST | 36,000.00 | \$1,117.97 | \$20,269.06 | | \$20,269.06 | 25,000.00 | (\$11,000.00) |
| 607.080 |) CIRCUIT COURT SERVICES | 3,000.00 | \$120.07 | \$1,996.80 | | \$1,996.80 | 2,500.00 | (\$500.00) |
| | | | | | | | | |

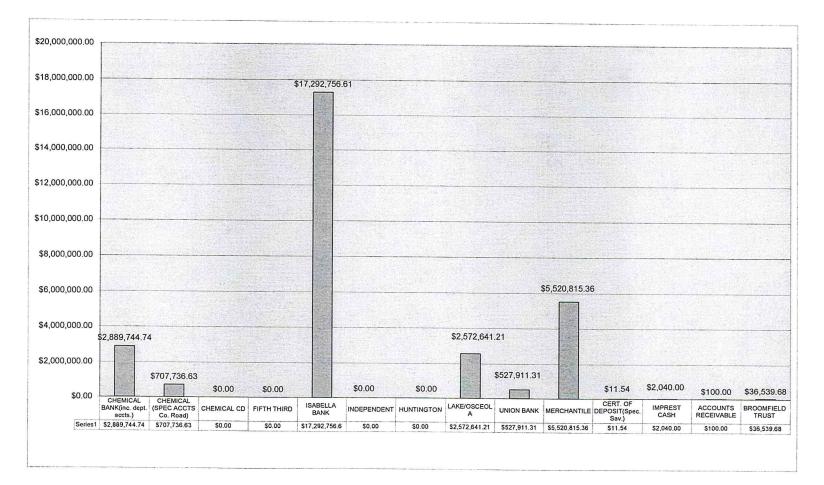
| MECOSTA COUNTY |
|-----------------------|
| GENERAL FUND |
| REVENUE DETAIL - 2020 |

PAGE 6

| REVEN | UE DETAIL - 202 | 0 | | | | | |
|--|---|----------------|-----------------|---------------|-----------------------------------|--|----------------|
| | OCTOBER | | | | | | PROJECTION |
| | 2020 | 2020 | 2020 | Accrual/Rev. | 2020 | 2020 | VERSUS |
| ACCT # CATEGORY: | BUDGET | CURRENT | YEAR TO DATE | Entries | YTD w /2019 Revers. | PROJECTION | BUDGET |
| | | | | | | | DODUET |
| 607.081 CIRCUIT COURT MOTION FEES | 2,750.00 | \$240.00 | \$2,490.00 | | \$2,490.00 | 2,750.00 | \$0.00 |
| 607.090 CLERK SERVICES | 65,000.00 | \$4,601.25 | \$46,054.83 | | \$46,054.83 | 60,000.00 | (\$5,000.00) |
| 608.010 TREASURER SERVICES | 10,000.00 | \$783.50 | \$10,598.02 | | \$10,598.02 | 11,750.00 | \$1,750.00 |
| 609.000 COUNTY CLERK SALES | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 610.000 FR. OF THE CT., SERVICES | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 612.000 TAX TITLE FEES | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 613.000 DISTRICT COURT COSTS | 477,000.00 | \$21,815,18 | \$281,527,56 | (7,718.50) | \$273,809,06 | 340.000.00 | (\$137,000.00) |
| 614.000 DIST. COURT BOND COSTS | 89,600.00 | \$7,995.00 | \$61,243.00 | (535.00) | \$60,708.00 | 72.550.00 | |
| 614.010 DIST. CT. ORDINANCE FEES | 118,400.00 | \$3,901.41 | \$47,297.83 | (886.41) | \$46,411.42 | 68.800.00 | (\$17,050.00) |
| 615.000 DIST. COURT CIVIL FEES | 82,800.00 | \$13,055.00 | \$58,789.00 | (1,438.00) | and a second second second second | | (\$49,600.00) |
| 617.000 PROBATE COURT SERVICES | 15,000.00 | \$1,500,71 | \$15,510.60 | (1,436.00) | \$57,351.00 | 76,500.00 | (\$6,300.00) |
| 617.010 PROBATE COURT - ATTORNEY FEES | 1.000.00 | \$0.00 | \$15,510.60 | | \$15,510.60 | 17,500.00 | \$2,500.00 |
| 619.000 REAL ESTATE TRANSFER TAX | 147,000.00 | \$23.076.35 | | | \$0.00 | 125.00 | (\$875.00) |
| 620.000 REG OF DEEDS SERVICE | 270,000.00 | \$28,635.99 | \$165,853.60 | | \$165,853.60 | 200,000.00 | \$53,000.00 |
| 625.010 VOTERS REGISTRATION FEES | 150.00 | | \$263,490.09 | | \$263,490.09 | 300,000.00 | \$30,000.00 |
| 626.020 ZONING HEARING/CLEARANCE FEES | terms and the second | \$259.52 | \$391.20 | (131.68) | \$259.52 | 260.00 | \$110.00 |
| 626.030 COUNTY REMONUMENTATION | 9,000.00 | \$830.00 | \$8,760.00 | | \$8,760.00 | 10,150.00 | \$1,150.00 |
| 630.000 OTHER SERVICES | 440.00 | \$50.58 | \$400.56 | | \$400.56 | 464.00 | \$24.00 |
| | 0.00 | \$0.00 | \$12.65 | | \$12.65 | 13.00 | \$13.00 |
| 631.000 INDIRECT COST ALLOCATION EMS | 215,000.00 | \$55,064.50 | \$220,258.00 | | \$220,258.00 | 220,258.00 | \$5,258.00 |
| 631.010 INDIRECT COST ALLOCATION SOBRIE | 11,750.00 | \$0.00 | \$13,614.00 | | \$13,614.00 | 13,614.00 | \$1,864.00 |
| 631.020 INDIRECT COST ALLOCATION CPL FU | 7,500.00 | \$0.00 | \$0.00 | | \$0.00 | 7,500.00 | \$0.00 |
| 632.000 INDIRECT COST ALLOCATION PARKS | 28,512.00 | \$7,128.00 | \$28,512.00 | | \$28,512.00 | 28,512.00 | \$0.00 |
| 634.000 INDIRECT COST ALLOCATION BUILDI | 45,000.00 | \$0.00 | \$30,593.25 | | \$30,593.25 | 40,791.00 | (\$4,209.00) |
| 637.000 SHERIFF SERVICES | 25,000.00 | \$1,014.50 | \$23,557.40 | (416.67) | \$23,140.73 | 26,500.00 | \$1,500.00 |
| 637.010 CHILD CARE FUND COLLECT. | 25,000.00 | \$1,180.95 | \$16,972.00 | | \$16,972.00 | 18,500.00 | (\$6,500.00) |
| 638.000 ANIMAL SHELTER SERVICES | 800.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | (\$800.00) |
| 638.010 AN.SHELSERV, FROM CITY | 1,000.00 | \$0.00 | \$1,000.00 | | \$1,000.00 | 1,000.00 | \$0.00 |
| 641.010 COOP. AGMT. US MARSHALS | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 643.000 SALE OF COUNTY ASSETS | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 644.000 SALE OF COUNTY AUTOS | 11,000.00 | \$11,280.00 | \$11,280.00 | | \$11,280.00 | 11,280.00 | \$280.00 |
| 646.000 CHARGES FOR SERVICES | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 647.000 SALE OF ZONING SUPPLIES | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 649.000 TAX MAPPING RECEIPTS/REIMBURSE | 4,000.00 | \$1,789.00 | \$7,877,98 | | \$7,877,98 | 7.950.00 | \$3,950.00 |
| 653.000 USE AND ADMISSION FEES-MORGUE | 0.00 | \$0.00 | \$4,400.00 | | \$4,400.00 | 7,500.00 | \$7,500.00 |
| 656.000 TETHER VEHICLE IMMOBILIZATION FI | 1,200.00 | \$22.00 | \$222.00 | | \$222.00 | 265.00 | (\$935.00) |
| 657.000 FINES/FORFEITURE-CIRC CT | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 661.000 STATUTORY LATE FEE | 15,000.00 | \$1,463,46 | \$14,361,44 | | \$14,361,44 | 15,500,00 | \$500.00 |
| 665.000 GENERAL INTEREST | 175,000.00 | \$17,802.86 | \$253,380.91 | (116,94) | \$253,263,97 | 275.000.00 | \$100,000,00 |
| 673.000 SALE OF FIXED ASSETS | 0.00 | \$0.00 | \$0.00 | (| \$0.00 | 0.00 | \$0.00 |
| 677.000 DRUG INV. REIM. | 825.00 | \$0.00 | \$381,96 | | \$381.96 | 382.00 | |
| 685.000 REIM-FROM OTHER FUNDS/Workers (| 100,000.00 | \$35,504.69 | \$119,275,41 | (25,118,55) | \$94,156.86 | 121,250.00 | (\$443.00) |
| 685.010 FNG.REIM-OSCEOLA CO. | 220,000.00 | \$0.00 | \$172,915.42 | (20,110,00) | \$172,915,42 | 220,000.00 | \$21,250.00 |
| 686.000 SALARY/FRINGE REIMBURSE EQUALL | 17,000,00 | \$0.00 | \$0.00 | | \$0.00 | of the second seco | \$0.00 |
| 686.100 FRINGE REIMBURSEMENTS/517 | 750.00 | \$0.00 | \$0.00 | | | 17,834.00 | \$834.00 |
| 687.010 JUDGES SUPPLEMENT | 182,896,00 | \$0.00 | | | \$0.00 | 732.00 | (\$18.00) |
| 687.020 JUV.DIV-PRO.OFF.SUPP | 27,317.00 | \$0.00 | \$137,172.00 | 10 000 000 | \$137,172.00 | 182,896.00 | \$0.00 |
| 691.000 REFUNDS REIMBURSEMENTS | | | \$20,487.78 | (6,829.26) | \$13,658.52 | 27,317.00 | \$0.00 |
| 692.000 INSURANCE REFUNDS | 9,500.00 60,000.00 | \$10.00 | \$15,338.52 | (315.14) | \$15,023.38 | 16,500.00 | \$7,000.00 |
| 693.000 ATTY FEES - CLERK | | \$0.00 | \$63,242.70 | (57,277.00) | \$5,965.70 | 70,000.00 | \$10,000.00 |
| 694.000 REFUNDS - OTHER DEPTS | 90,000.00 | \$5,391.31 | \$68,826.25 | | \$68,826.25 | 78,500.00 | (\$11,500.00) |
| 696.000 MISC. REVENUE | 6,500.00 | \$800.00 | \$2,600.00 | | \$2,600.00 | 3,000.00 | (\$3,500.00) |
| 699.000 TRANSFER IN | 550.00 | \$0.00 | \$0.00 | | \$0.00 | 185.00 | (\$365.00) |
| | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 17,700.00 | \$17,700.00 |
| TOTALS | \$12,857,683 | \$1,375,828.29 | \$12,555,446.60 | -\$208,222.43 | \$12,347,224.17 | \$13,750,239.00 | \$892,556.00 |

| MECOSTA COUNTY INVESTMENT PROFILE - 20 | 20 |
|--|----|
|--|----|

| LOCATION: | JANUARY 2020 | FEBRUARY 2020 | MARCH 2020 | APRIL 2020 | MAY 2020 | JUNE 2020 | JULY 2020 | AUGUST 2020 | SEPTEMBER 2020 | OCTOBER 2020 | NOVEMBER 2020 | DECEMBER 2020 |
|---|-----------------|--|--|---|---|---|---|---|--|--|------------------|------------------|
| CHEMICAL BANK(inc. dept. accts.) CHEMICAL (SPEC ACCTS Co. Roa CHEMICAL CD FIFTH THIRD ISABELLA BANK INDEPENDENT HUNTINGTON LAKE/OSCEOLA UNION BANK MERCHANTILE CERT. OF DEPOSIT(Spec. Sav.) | \$4,554,964.15 | \$6,140,675.49 \$1,187,646.71 \$1,037,515.26 \$0.00 | \$8,808,837.26 \$1,485,987.19 \$0.00 \$0.00 | \$7,870,047.71 \$1,690,044.00 \$0.00 \$13,585,601.60 \$0.00 \$1,015,097.09 \$2,530,092.72 \$519,731.13 \$520,815.36 | \$6,613,701,26 \$1,318,803,64 \$0,00 \$13,217,666,84 \$0,00 \$1,015,097,09 \$2,530,092,72 \$519,731,13 \$520,815,36 | \$7,457,852.64 \$724,343.46 \$0.00 \$12,707,262.42 \$0.00 \$514,872.99 \$2,572,641.21 \$523,805.25 \$520,815.36 | \$8,484,260,68 \$798,085,88 \$0,00 \$12,733,183,77 \$0,00 \$514,872,99 \$2,572,641,21 \$523,805,25 \$520,815,36 | \$8,560,792,77 \$726,432,33 \$0,00 \$12,242,124.79 \$0,00 \$514,872,99 \$2,572,641.21 \$523,805,25 \$520,815,36 | \$16,151,350.91 \$1,407,194.12 \$0.00 \$12,267,789.88 \$0.00 \$515,071.12 \$2,572,641.21 \$527,911.31 \$520,815.36 | 2020 \$2,889,744.74 \$707,736.63 \$0.00 \$17,292,756.61 \$0.00 \$0.00 \$2,572,641.21 \$527,911.31 \$55,520,815.36 | 2020 | 2020 |
| IMPREST CASH | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$0.00 \$4,840.00 | \$0.00 \$4,840.00 | \$395,110.75 \$4,840.00 | \$81.53 \$4,840.00 | -\$9.43 | \$18.38 | \$11.54 | | |
| ACCOUNTS RECEIVABLE | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$4,840.00 | \$4,840.00 \$100.00 | \$4,840.00 \$100.00 | \$2,040.00 \$100.00 | | |
| BROOMFIELD TRUST | \$57,313.36 | \$57,313.36 | \$57,313.36 | \$57,427.70 | \$46,538.34 | \$41,538.34 | \$36,538.34 | \$36,539.68 | \$36,539.68 | \$36,539,68 | | |
| TOTAL | \$26,968,749.01 | \$28,266,098.61 | \$28,731,893.47 | \$27,793,797.31 | \$25,787,386.38 | \$25,463,182.42 | \$26,189,225.01 | \$25,702,954.95 | \$34,004,271.97 | \$29,550,297.08 | \$0.00 | \$0.00 |



EXTENDED BANK RECONCILEMENT - 2020 PAGE 8

| FUND # | FUND NAME: | JANUARY BALANCE | FEBRUARY BALANCE | MARCH BALANCE | APRIL BALANCE | MAY BALANCE | JUNE BALANCE | JULY BALANCE | AUGUST BALANCE | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|--------|--|--|--|------------------|------------------|---|-----------------|-----------------------|--|--|-------------------------------|----------|----------|
| | | | | | | | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE |
| 101 | GENERAL | 7,051,278.07 | 6,829,764.30 | 6,358,535.20 | 6,192,833.84 | 5,794,362.08 | 5,329,265.87 | 5,248,482.67 | 4,319,782,64 | 8.774.971.01 | 0.040.400.40 | i i | |
| 201 | COUNTY ROAD | 961,851.13 | 1,187,796.71 | 1,486,137.19 | 1,690,194.00 | 1,318,953.64 | 724,493.46 | 798,235,88 | 726,582.33 | 1,407,344.12 | 9,248,439.10 | | |
| 205 | CMET | 207,379.97 | 231,849.08 | 235,968.06 | 249,541.35 | 247,067.97 | 244,425,35 | 243,766.13 | 248,968.00 | 243,195.55 | 707,886.63 | | |
| 210 | AMBULANCE FUND | 3,622,607.54 | 4,026,743.75 | 4,235,006.73 | 4,304,716.42 | 4.303.686.87 | 4,271,449.44 | 4,128,035,39 | 3,975,933,40 | 4,136,737.80 | 18,206.52 | | |
| 211 | MEDICAL FIRST RESPONDERS | 109,184.00 | 109,184.00 | 96,910.16 | 96,910.16 | 84,636.32 | 84,636.32 | 84,636.32 | 46,997.91 | | 4,072,599.11 | | |
| 213 | DIST. CT. ALCOHOL ASSMS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,724.07 | 34,724.07 | | |
| 214 | SOBRIETY COURT/DIST.CT. CA | 101,594.20 | 83,459.17 | 97,863.10 | 88,740,20 | 101,862.59 | 96,296,45 | 86,744.59 | 92,128,53 | 0.00 | 0.00 | | |
| 215 | FRIEND OF THE COURT | (71,787.94) | (30,719.40) | 20,924.44 | (16.130.08) | (18,605,30) | (30,621,96) | (53,346,77) | (14,195.00) | 85,753.81 | 86,200.35 | | |
| 216 | PROSECUTOR'S DRUG FORFE | 10,764.83 | 10,715.27 | 10,711.71 | 10,688.01 | 10,663.35 | 10,640,42 | 10,603.80 | 10,567.35 | (33,199.15) | (67,841.45) | | |
| 217 | FAMILY COUNSELING | 105,550.06 | 105,775.06 | 105,940.06 | 106,000.06 | 106,285.06 | 106,645.06 | 107,050.06 | and the second s | 10,530.51 | 10,492.90 | | |
| 220 | MORGUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 107,440.06 | 107,950.06 | 108,145.06 | | |
| 232 | REMONUMENTATION GRANT | (2,100.00) | (2,100.00) | 30,821.20 | 30,821.20 | 30,821.20 | 30,821.20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 234 | COUNTY HOUSING REHAB. | 131,638.74 | 129,988.74 | 127,058.74 | 116,308.74 | 116,358.74 | 116,358.74 | 30,821.20 | 30,821.20 | 30,821.20 | 30,821.20 | | |
| 236 | DIST. CT. TETHER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 116,418.74 | 115,352.74 | 75,272.73 | 80,167.73 | | |
| 242 | BROWNFIELD REDEVELOP.(SP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 243 | BROWNFIELD REDEVELOPMEN | 1,211.23 | 1,211.23 | 1,211.23 | 1,211.23 | 0.0000000000000000000000000000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 244 | BROWNFIELD REDEV AUTH LC | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.23 | 1,211.23 | 1,211.23 | 1,211.23 | 1,211.23 | 1,211.23 | | |
| 245 | PUBLIC IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 249 | BUILDING DEPARTMENT | 529,779,40 | 523,977,49 | 523,222.56 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 250 | DRUNK DRIVING | 3,190.47 | 3,190.47 | 3,190,47 | 501,959.54 | 530,290.09 | 536,111.86 | 570,061.94 | 602,235.33 | 608,818.57 | 640,797.85 | | |
| 252 | SHERIFF'S WORK STUDY | 0.00 | 0.00 | | 3,190.47 | 3,190.47 | 3,190.47 | 3,190.47 | 3,190.47 | 3,190.47 | 3,190.47 | | |
| 253 | SALVAGE VEHICLE INSPECTIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 254 | EMERGENCY PLANNING | 3,243.27 | and the second | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 256 | REG. DEEDS AUTOMATION FUI | 341,063.50 | 3,243.27 | 3,243.27 | (6,120.23) | (6,120.23) | (6,120.23) | (6,120.23) | 3,243.27 | 3,243.27 | 3,243.27 | | |
| 257 | BUDGET STABILIZATION FUND | 20200-01 010 00 000000000000000000000000 | 343,232.17 | 347,771.40 | 354,068.24 | 357,032.33 | 360,778.55 | 363,656.24 | 367,354.61 | 371,860.82 | 375,414.77 | | |
| 258 | D.A.R.E. PROGRAM | 1,714,000.00 | 1,714,000.00 | 1,714,000.00 | 1,714,000.00 | 1,714,000.00 | 1,714,000.00 | 1,714,000.00 | 1,714,000.00 | 1,714,000.00 | 1,714,000.00 | | |
| 259 | | 18,978.83 | 19,004.61 | 19,082.76 | 19,125.10 | 19,165.95 | 19,210.19 | 19,230.53 | 19,251.25 | 19,269,30 | 19,286.05 | | |
| | CONCEALED PISTOL LICENSIN | 78,839.00 | 81,718.95 | 83,304.66 | 84,389.78 | 86,333.31 | 90,030.07 | 93,161.63 | 96,522.02 | 101,034.79 | 103,563.37 | | |
| 260 | MICHIGAN INDIGENT DEFENSE | 43,619.98 | 8,641.37 | 137,762.56 | 108,927.55 | 156,188.80 | 131,621,06 | 95,352.20 | 136,153.00 | 101.049.13 | 70,262.87 | | |
| 261 | TOWNSHIP LAW ENFORCEMEN | 13,155.57 | 13,155.57 | 13,155.57 | 13,155.57 | 13,155.57 | 13,155.57 | 13,155.57 | 13,155.57 | 13,155.57 | 13,155.57 | | |
| 262 | CORRECTIONS OFFICER TRAIL | 58,292.48 | 59,522.48 | 63,457.48 | 63,937.48 | 64,157.48 | 64,202.48 | 64,802.48 | 65,892.48 | 66,782.48 | 67,762.48 | | |
| 263 | K-9 FUND | 3,535.23 | 3,535.23 | 3,364.51 | 2,820.51 | 2,820,51 | 2,412.76 | 2,332.76 | 2,332.76 | 2,182.76 | 2,182.76 | | |
| 264 | JAIL MAINTENANCE | 113,315.34 | 108,509.90 | 97,617.02 | 82,575.28 | 85,606.76 | 83,864.90 | 67,566.76 | 53,025.94 | 54,468.01 | | | |
| 265 | DRUG LAW ENFORCEMENT | 22,083.54 | 22,286.77 | 22,378.42 | 23,219.83 | 24,271,57 | 24,829,15 | 26,364,04 | 26,392.45 | 26,637.40 | 62,055.99 26,660.57 | | |
| 266 | MECOSTA CO DIVE FUND | 14,422.53 | 14,422.53 | 14,422.53 | 14,422.53 | 14,422.53 | 14,422.53 | 14,422.53 | 17,422.53 | 17,422.53 | and Annual and a state of the | | |
| 267 | COMMUNITY CORRECTIONS | 237,012.58 | 235,978.82 | 237,096.82 | 229,999.58 | 224,354.46 | 229,435.91 | 235,152.08 | 238,351.49 | and the second s | 8,780.53 | | |
| 268 | PROSECUTOR DEFFERAL PRC | 34,528.67 | 34,318.92 | 33,935.30 | 33,720.76 | 33,700.98 | 33,606.20 | 33,490.66 | 32,485.02 | 241,842.02 | 248,486.88 | | |
| 269 | LAW LIBRARY | 14,666.40 | 12,403.38 | 10,268.77 | 8,135.36 | 6,066.35 | 3,814.93 | 1,722.01 | 13,837.41 | 31,160.69 | 26,474.91 | | |
| 292 | COMMISSIN ON AGING LIABILI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,763.54 | 11,740.97 | | |
| 273 | COMMISSION ON AGING MEAL | 252,363.55 | 236,916.79 | 245,168.83 | 222,155.44 | 233,002.71 | 208,790.02 | 210,017.58 | | 0.00 | 0.00 | | |
| 274 | COMMISSION ON AGING | 1,298,525.01 | 1,484,617.17 | 1,584,998.48 | 1,566,217.89 | 1,546,372.44 | 1,494,308.32 | 1,442,710.65 | 264,548.58 | 279,343.70 | 248,589.24 | | |
| 280 | 911 STATE SERVICE CHARGE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,345,945.56 | 1,278,563.23 | 1,216,977.49 | | |
| 285 | REVENUE SHARING FUND | 51,896.00 | \$0.00 | 0.00 | 51,720.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | |
| 287 | PA 302 LAW ENFORCEMENT TI | 1,480.12 | \$1,385.12 | (164.88) | 1,151.45 | 566.45 | 566.45 | 51,732.00 1,116,45 | \$0.00 \$1,116,45 | 0.00 | \$23,458.00 | | |
| 289 | SECONDARY ROAD PATROL | 35,959.91 | \$53,364.27 | 50,832.60 | 46,857.40 | 45,550.39 | 40,600.65 | M 114 8000 | Sec. a. Participation of the second | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | \$1,734.42 | | |
| 290 | DEPT. OF SOCIAL SERVICES | 0.00 | \$0.00 | 0.00 | 40,837.40 | 45,550.39 | 40,600.65 | 40,119.70 0.00 | \$40,119.70 \$0.00 | 52,685.37 | \$49,073.37 | | |
| 291 | PROBATE COURT DIVERSION I | 0.00 | \$0.00 | 0.00 | 0.00 | ° | | | | 0.00 | \$0.00 | | |
| 292 | CHILD CARE FUND | 151,663.12 | \$131,388,71 | 101,849,10 | 2000 Bar 2004 Y | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | |
| 293 | SOLDIERS RELIEF | 7,811.17 | \$7,811.17 | 7,811.17 | 91,552.43 | 64,732.76 | 48,738.93 | 18,011.75 | \$66,380.31 | 37,269.48 | \$11,096.81 | | |
| | errors a second decision of the second s | 7,911.17 | Ψ/,011.1/ | 1,011.17 | 7,811.17 | 7,811.17 | 7,811.17 | 7,811.17 | \$7,811.17 | 7,811.17 | \$7,811.17 | | |

MONTHLY BANK RECONCILEMENT REPORT 2020

Page 9

| FUND # | FUND NAME: | JANUARY BALANCE | FEBRUARY BALANCE | MARCH BALANCE | APRIL BALANCE | MAY | JUNE | JULY | | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|------------|---|--------------------|---------------------|----------------------------|---------------------------|------------------------|------------------------|--------------|---------------------|---------------------|---------------------|----------|----------|
| 101107 | | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE | BALANCE |
| 294 | VETERANS TRUST | 0.00 | ol | 0.00 | 0.00 | 0.00 | 0.00 | ol | 0.00 | 0.00 | 0.00 | 1 | í. |
| 297 | RUNAWAY SERVICES | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 0.00 | | |
| 311 | HOSPITAL DEBT FUND | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 318 | DEBT SERVICE JAIL EXPANSIC | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | _ | 0.00 | 0.00 | 0.00 | | I |
| 402 | BUILDING IMPROVEMENTS FUI | 367,897.43 | 367,561.63 | 365,074.26 | 365,074.26 | 365,074.26 | 365,074.26 | 365,074.26 | 365,074,26 | 365,074.26 | 365,074.26 | | |
| 403 | COUNTY BUILDING EXPANSION | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | | |
| 404 | HOSPITAL FUND | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | | |
| 405 | CAPITAL EQUIPMENT FUND | 332,685.37 | 309,502.29 | 233,504.04 | 233,504.04 | 225,484.64 | 225,484.64 | 210,636.64 | 210,636.64 | 207,330.99 | 204,353.94 | | |
| 406 | JAIL RENOVATION/EXPANSION | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | | |
| 501 506 | PRESCRIPTION HEALTH PLAN PLATT REVIEW FEES | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | | |
| 507 | MOCAT | 10,848.00 | 10,848.00 | 10,848.00 | 10,848.00 | 10,848.00 | 10,848.00 | 10,848.00 | 10,848.00 | 10,848.00 | 10,848.00 | | |
| 508 | COUNTY PARKS | 0.00 549,080.33 | 700.048.56 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | | |
| 516 | TAX REVOLVING | 7,275,363.54 | 7,679,155,72 | 713,742.48 8,461,703,70 | 563,465.68 | 528,875.00 | 1,008,864.96 | 1,018,735.66 | 1,064,122.75 | 1,069,909.94 | 943,876.67 | | |
| 517 | AUDIT OF PRINCIPLE RESIDEN | 49,373.91 | 62,299.79 | 65,876,12 | 7,329,682.39 49,799.75 | 6,084,360.54 | 6,401,467.16 | 6,590,724.85 | 6,810,070.13 | 6,973,873.20 | 7,143,153.76 | | |
| 520 | W.MI FORENSIC MORGUE AUT | 88,164.24 | 88,108.38 | 87,409.39 | 87,371.65 | 49,772.86 21,385.66 | 49,745.97 | 50,106.39 | 50,079.00 | 52,519.62 | 62,469.27 | | |
| 595 | INMATE COMMISSARY | 32,870.05 | 32,726,09 | 34,681.97 | 33,949.05 | 34,919,48 | 20,603.02 32,323.87 | 20,592.66 | 21,223.30 | 20,390.67 | 17,747.12 | | |
| 633 | CENTRAL STORES | 0.00 | 02,720.00 | 0.00 | 0.00 | 0.00 | 52,323.87 0.00 | 31,883.40 | 33,039.97 | 34,929.86 | 33,568.14 | | |
| 641 | DEPARTMENT OF PUBLIC WOF | 540.44 | 540.44 | 540.44 | 540.44 | 540,44 | 540.44 | - 540.44 | 0.00 | 0.00 | 0.00 | | |
| 646 | EQUALIZATION REVOLVING | 76,149.29 | 76,080,84 | 77,510.24 | 79,816.56 | 74,758.78 | 79,696.42 | 78,961,47 | 540.44 75,347.75 | 540.44 75,233.89 | 540.44 70,173.89 | | |
| 653 | MAILING DEPARTMENT | 1,473.39 | 2,713.87 | 889.52 | 2,187.16 | 3,375.82 | 3,131.97 | 3,553.25 | 1,595.65 | 1,995.65 | 2,805.15 | | |
| 677 | HEALTH BENEFITS INSURANCE | 5,000.02 | 9,085.63 | (183,203.21) | (234.15) | (165,249.89) | (174,110.14) | (175,427.27) | 171,554.15 | 6,167.44 | 6,090.51 | | |
| 701 | TRUST & AGENCY | 295,403.68 | 339,822.86 | 369,402.87 | 329,776.88 | 267,193.04 | 326,348.47 | 1,065,359.93 | 900,649.24 | 4,205,261.77 | 456,069.68 | | |
| 704 | IMPREST PAYROLL FUND | 31,029.19 | 29,974.29 | (383,954.55) | (385,623.95) | 24,359.60 | 20,333.08 | 24,482.73 | 20,297.36 | 16,761.78 | 15,222.69 | | |
| 721 | LIBRARY FUND | 12,966.75 | 31,874.16 | 45,458.60 | 48,742.73 | 58,904.33 | 77,719.73 | 101,592.79 | 38,156,92 | 48,245.68 | 57,767.54 | | |
| 757 | BROOMFIELD TRUST | 58,960.61 | 58,960.61 | 58,960.61 | 53,185.59 | 48,185.59 | 38,185.59 | 38,185.59 | 38,186.93 | 38,186.93 | 38,186.93 | | |
| 759 | DISTRICT COURT CRIMINAL | 18,528.48 | 57,133.62 | 43,197.10 | 44,981.90 | 73,913.70 | 73,913.70 | 73,307.96 | 53,424.03 | 51,731.87 | 31,299.78 | | |
| 760 | DISTRICT COURT TRUST | 65,217.84 | 66,924.37 | 79,939.49 | 70,540.35 | 75,744.45 | 75,744.45 | 74,463.79 | 118,289.60 | 84,211.03 | 95,623.80 | | |
| 764 | INMATE TRUST | 13,055.38 | 13,425.98 | 14,083.48 | 18,727.82 | 11,599.20 | 20,119.79 | 21,103.92 | 24,643,33 | 14,567,11 | 15,231.08 | | |
| 765 | INMATE COMMISSARY | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | | |
| 766 | CHILD SUPPORT TRUST | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | | |
| 767 | FRIEND OF COURT TRUST | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 768 | FOC STATE CONVERSION | 0.00 | \$1,974.00 | 2,208.00 | 0.00 | 0.00 | 0.00 | - | 1,075.00 | 0.00 | 125.00 | | |
| 801 | SPECIAL DRAIN ASSESSMENT: | 540,520.46 | \$516,290.96 | 497,577.65 | 730,722.23 | 703,323.83 | 683,717.86 | \$680,050.23 | 870,899.31 | 776,505.82 | 667,418.23 | | |
| 802 | REVOLVING DRAIN | 7,150.34 | \$10,060.59 | 12,449.84 | 17,706.46 | 17,688.89 | 17,729.71 | \$16,136.28 | 28,582.59 | 28,609.38 | 26,405.99 | | |
| 819 | NORTHGATE DRAIN BOND REL | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | | |
| 820 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | | | | | |

TOTALS \$27,104,876.69 \$28,265,406.20 \$28,732,757.71 \$27,795,593.55 \$25,839,035.27 \$25,462,486.92 \$26,186,633.63 25,700,694.56 \$34,004,879.47 \$29,550,904.58 \$0.00 \$0.00

MECOSTA COUNTY GENERAL FUND YEAR END FORECAST 2020

PAGE 10

| Math 200 Math | | | | 2020 YEAR TO DATE | 2020 YEAR TO DATE | 2020 YEAR TO DATE | 2020 YEAR TO DATE | 2019 | 2019 | 2020 | 2020 |
|---|--|--------------------------|--|--|--|--|---|--|--|----------------------------|--|
| Add.ed. Dist. Ex.27.24 K.27.27.07 Ex.27.26 S.27.22.25.1 BEX.27.25.1 BEX.27.25 | ACCT. # LINE ITEM | | | | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTALS | VERSUS |
| 04-000 D. F. HER, HOT, YADS 4-42.22 5.5000 D. S. JANS J. JAN | 403.000 CURRENT TAXES | 8,269,772,61 | 8 207 347 00 | 656 760 58 | \$7 480 005 70 1 | 67 407 519 42 | 60.262.240.04 J | | | | |
| ethestory C.CO C.CO C.CO C.CO < | 404.000 DEL. PERS. PROP. TAXES | | | | | ACCORPORATION AND AND AND AND AND AND AND AND AND AN | and a second | S | | | |
| elses MANUE AND ALLES 31 TYTON DO Scale | 424.000 TAX SALE PROCEEDS | | | 200000000000000000000000000000000000000 | | 50M-0 507 | · · · · · · · · · · · · · · · · · · · | 22 · D-0-09-00 / 10- | | | |
| 444.00 000 0.00 0.00 5.00 <t< td=""><td>425.000 SWAMP LAND</td><td>8,182.53</td><td></td><td>124112-004</td><td></td><td></td><td></td><td></td><td>2 U</td><td></td><td></td></t<> | 425.000 SWAMP LAND | 8,182.53 | | 124112-004 | | | | | 2 U | | |
| 42/00 PML BILLTIPAC(PH) 552222 1100023 648.05 55.48.55 54.48.50 55.2002 150002 1100023 | 426.000 FOREST RESERVE | 0.00 | 0.00 | | Life direction of | A.* 1011000000000000000000000000000000000 | 22 | | encoder and the | | the second se |
| 44.430 51.444.00 51.444.00 51.444.00 51.444.00 51.445.00 51.445.00 51.445.00 51.445.00 51.445.00 51.445.00 51.457.00 52.667.00 5 | | 15,922.21 | 15,000.00 | 6,485.45 | \$6,485.45 | | | | | | |
| H-1300 DUL_LCMANNIP/T STRAIL/CONE SUME_TYP 477,971,00 123,2000 918,13.506 918,13.506 910,13.508 910,000 911,13.508 910,000 911,13.508 910,000 911,13.508 910,000 911,13.508 910,000 911,13.508 910,000 930,000 931,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 930,000 <td></td> <td>2,606.50</td> <td>2,200.00</td> <td>1,035.00</td> <td>\$1,247.50</td> <td>\$1,444.00</td> <td>and a second second second second</td> <td></td> <td></td> <td></td> <td></td> | | 2,606.50 | 2,200.00 | 1,035.00 | \$1,247.50 | \$1,444.00 | and a second second second second | | | | |
| 0.1.000 0.1.1.0010 11.2.002 11.2.020 0.1.2.020 0 | | | 225,000.00 | 181,151.06 | \$181,151.06 | \$181,151.06 | \$181,151.06 | | | | 1. Carlos 1. Car |
| 44.000 0000 (CTRE = THACHINE 1, 120,00 1,120,00 1,200,00 595,00 595,00 595,00 595,00 51,000,00 50,00 | | 75 (S-61)(37) (| | 10,290.25 | \$13,630.25 | \$15,250.25 | \$17,330.25 | \$570.00 | 2 ^{- 6} - 1 | | A CONTRACTOR OF A CONTRACTOR O |
| Based point (Larger - Section 2) 1.19.000 2.400.00 95.00 5.1.38.00 5.1.38.00 5.1.38.00 5.1.38.00 5.1.38.00 5.1.38.00 5.1.38.00 5.1.38.00 5.0.00 5. | | 6 G S | | 545.00 | \$695.00 | \$865.00 | \$940.00 | \$35.00 | \$100.00 | \$1,075.00 | |
| Batter DOI Line Doi Status Hanso Status Hanso Hanso BALSO CHARNER FREMTS 11,75.70 22,007 550.00 512,007.00 570.00 <td></td> <td></td> <td></td> <td>0200000002020200000</td> <td></td> <td>\$1,130.00</td> <td>\$1,258.00</td> <td>\$76.00</td> <td>\$30.00</td> <td>\$1,364.00</td> <td>NEWS CONTRACTOR IN CONTRACT</td> | | | | 0200000002020200000 | | \$1,130.00 | \$1,258.00 | \$76.00 | \$30.00 | \$1,364.00 | NEWS CONTRACTOR IN CONTRACT |
| ety.co. CELMATION PRIVAT 11.075.00 12.0000 E.BCZ00 3593.00 53.0000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 591.000 590.00 | | | | Contraction Contraction | | 11 12 12 12 12 12 12 12 12 12 12 12 12 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | and the second second |
| Sobol DPE DEMNE LOCOME LILES MARGENTS Data Dot Data Dot Sabo Discretion Sa | | The second second second | | | 101123 CONTRACTOR | Contraction of the second s | \$4,607.00 | \$790.50 | \$422.00 | \$5,819.50 | (\$4,180.50) |
| 555.00 Divisi Cusit result Process And Toroxit 0.00 0.00 50.00 Store | | | | | | | | \$1,250.00 | \$950.00 | \$14,667.00 | \$2,667.00 |
| 55.00 DARK MANDRAL ONE WAGES-FED GANAT 2.266.00 So.00 | | | | 1 | | and the second se | | 222 | Chromotophic Chrometer Chrometer | \$0.00 | \$0.00 |
| 550-00 ARRA FED PINNE GRANT OF CNET 0.00 0.00 550.00 | | | | | 7.0 | | | | | \$0.00 | \$0.00 |
| 930.00 NETH WINNE MEMORAL FORMULA GRANT 0.00 0.00 50.00 | | | | | | | 202 | 236 | | | \$0.00 |
| 950.500 PINE GAART Hear INTENSITY DENUS TRAFFIC 0.00 0.00 0.00 50.00< | | | | | 1000 C 1000 C | | Contraction of the second s | | Service of the servic | 12 | |
| 550.70 DOMESTIC CAMABLE READICATION SUPER GRAWT 0.00 0.00 50.00 55.00 | | | | | 2. 101000 | | CONTRACT CONTRACTOR | | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | · · · · · · · · · · · · · · · · · · · |
| 550.00 MEDICAL MARULUAN OFERATIONROVERSIGHT 0.00 0.00 50.00 | | | | | | | | 10.100.000-00 | | | |
| 500.00 FED GRT ENNEYS ALREMMS 22,000 GP ED GRT ENNEYS ALREMMS 22,000 GP ED GRT ENNEYS ALREMMS 53,427 GP 52,007 AB 52,000 50,00 50,00 | 505.080 MEDICAL MARIJUANA OPERATION& OVERSIGHT | 0.00 | | | Sec. 1 | 5 Q.115-11 | | | | | |
| 520.000 PROS. ATTY, COLOR, PRIM 69.97.20 15.87.89 53.89.49.11 53.99.45.11 53.00 51.08.70 64.931.50 65.31.88.70 65.31.88.70 65.31.88.70 65.31.88.70 65.31.88.70 65.31.88.70 65.31.88.70 65.31.88.70 65.31.88.70 65.31.88.70 65.30.0 55.00 </td <td>506.010 FED GRT EMPG SAL REIMB</td> <td>26,511.00</td> <td>27,000.00</td> <td>1.000</td> <td></td> <td>state president a state</td> <td></td> <td>25/25/5-23/20</td> <td>25.0000000</td> <td></td> <td></td> | 506.010 FED GRT EMPG SAL REIMB | 26,511.00 | 27,000.00 | 1.000 | | state president a state | | 25/25/5-23/20 | 25.0000000 | | |
| S20.00 P A BEIMB ABUSE 0.00 0.00 0.00 50.00 <td>520.000 PROS. ATTY, COOP. REIM</td> <td>69,847.20</td> <td>77,990.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 520.000 PROS. ATTY, COOP. REIM | 69,847.20 | 77,990.00 | | | | | | | | |
| 521.000 PROS.ATTY, FA. CONT 0.00 0.00 5247.50 5247.50 50.00 50.00 52.00 52.000 CEOP REM PA SUPPLIST 0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 55.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 | | 0.00 | 0.00 | 0.00 | \$0.00 | | 100 | 3 | 20 0000 000000000000000000000000000000 | | in statement and statements |
| b212.002 COD LOD SOLO < | | 0.00 | 0.00 | 0.00 | \$247.50 | \$247.50 | 15 (S) (S) (S) (S) (S) | | | | |
| 2xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 100 | | | |
| Data Construct S48.3.9 6.000.00 4,865.20 S54.00 S54.00.7 S53.07 S50.07 | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 339.60 CURT EQUITY FUNDING 173.024.00 185.000.00 694.21.00 598.421.00 569.421.00 569.421.00 569.421.00 569.421.00 569.421.00 569.421.00 569.421.00 569.421.00 569.421.00 569.421.00 569.421.00 569.421.00 569.421.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 570.007.60 511.575.50 511.575.50 511.575.50 511.575.50 511.575.50 511.575.50 511.575.50 511.575.50 511.575.50 510.00 55.55.55.55.55.55.55.55.55.55.55.55.55. | | G/1 21 15 | | | \$4,865.20 | \$4,865.20 | \$4,865.20 | \$0.00 | \$0.00 | \$4,865.20 | C. 3 24 - 500 - 500 - 510 - 51 |
| S38.060 JUNCAN TECH COURT EQUITY Data Data Data Data Data Data Data | | | | and a second | 10000 | 14 AND | \$550,762.00 | \$0.00 | \$0.00 | \$550,762.00 | \$550,762.00 |
| 540.000 State GRANTS/MVAA 11.307.66 \$15,000,000 \$45,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$54,700,00 \$57,753,85,71 \$57,753,85,71 \$57,753,85,71 \$57,754,86 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$51,54 \$51,541,32 \$52,875,14 \$57,254,86 \$57,254,86 \$50,00 \$50,00 \$50,00 \$51,240,20 \$53,740,20 | | | 2 | ÷ | 10000000 1000000000 | | 1000 C 1000 C | \$0.00 | \$62,154.00 | \$131,575.00 | (\$53,425.00) |
| 542.000 PROBATE JUGE, WAGE SUPP. 113.984.80 112.983.00 52.007.60 53.007.60 53.007.60 57.007.60 57.297.82 543.000 SINGLE BUSINESS TAX 0.00 0.00 0.00 50.00 | | | | | CARD THE ADDRESS AND A | 917 | | | | | \$0.00 |
| 543.000 SND.000 | | | the state of the s | | | and the second s | | | | | e adore a de la contra de la co |
| 544.00 DRUNC DRIVNG CASSFLOW ASST 8,70.33 8,70.03 5,7254.86 57,254.86 57,254.86 50.00 50.00 50.00 50.00 544.010 MARINE PATROL REIM. 11,145.30 11,200.00 0.00 50.00 50.00 50.00 57,254.86 51,224.30 53,240.20 | | | 1.1 Control 10 (10) | 2.000.000.000.000.000 | | 4.2.2 | 5 - C - 20 | and the second sec | | | |
| 544.010 MAINE PATROL REIM. 11,146.30 11,200.00 0.00 50.00 50.00 50.00 50.00 50.00 50.00 56,795.25 518,240.20 53,240.20 544.00 UDURU UCENS FERS 20,647.28 15,000.00 151.12 511,444.95 511,444.95 511,444.95 511,444.95 511,444.95 511,444.95 511,444.95 511,444.95 50.00 56,795.25 518,240.20 532,200.20 532,200.20 532,200.20 532,200.20 532,200.20 532,200.20 532,200.20 532,200.20 534,201.20 534,246.20 596,335.22 522,437.22 522,437.22 522,437.22 552,447.92 555,815.65 510,815.65 510,815.65 510,900 50.00 | | | | | | | | and the second se | Cox. | | |
| 544.030 UQUOR LICHNE FEES 20.677.28 15,000.00 151.25 \$11,44.95 \$11,44.95 \$10,44.95 \$10,44.95 \$10,20.00 \$10,20.00 \$10,20.00 \$10,20.00 \$10,20.00 \$10,20.00 \$10,20.00 \$10,20.00 \$10,20.00 \$50,00 | 544.010 MARINE PATROL REIM. | | | | | | 1 A A A A A A A A A A A A A A A A A A A | | 200 years and 200 | | contraction to provide a property |
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| 545.000 CRIME VICTINS REIM. 59.345.08 73.898.00 45,701.73 \$45,701.73 \$562,089.21 \$50.00 S0.00 \$51.202.02 \$54.001 50.00 \$51.202.02 \$52.388.25 \$20.993.21 \$51.212.45 \$52.989.70 \$52.7478.70 \$55.815.65 \$51.0815.65 \$54.000 S0.000 S0.00 \$0.00 | 544.040 SCHOOLS REIMB FOR LIAIS. OFF.fr. 681 | 22,000.00 | 22,000.00 | | second become a | | Darker (| | 100 CC. 100 | | |
| 545.010 BOARD OF PRISIONERS 97,555.65 45,000.00 18,079.55 518,212.45 522,117.45 522,383.25 52,933.70 527,478.70 555,813.65 510.0815.65 549.000 SWITKSLIRE SANCTIONS GRANT/SSSPP STATE 828.00 0.00 0.00 5136,397.00 5681,985.00 (\$214,499.00) 574.000 FRICNTY CONV, FAC. REV. 180,573.10 180,024.00 149,617.00 5149,617.00 5178,405.67 50.00 50.00 518,81.85 510.00 510.60.01 <td< td=""><td>545.000 CRIME VICTIMS REIM.</td><td>59,545.98</td><td>73,898.00</td><td>45,701.73</td><td>CONSIGNATION AND AND AND AND AND AND AND AND AND AN</td><td></td><td>10</td><td></td><td>the second se</td><td></td><td></td></td<> | 545.000 CRIME VICTIMS REIM. | 59,545.98 | 73,898.00 | 45,701.73 | CONSIGNATION AND AND AND AND AND AND AND AND AND AN | | 10 | | the second se | | |
| 549.000 SWIFT&SUBE SANCTIONS GRANT/SSSPP STATE 828.00 0.00 0.00 \$0.00 | 545.010 BOARD OF PRISIONERS | 97,555.65 | 45,000.00 | 18,079.55 | \$18,212.45 | | | | | | |
| 571.000 TRI CNTY CONV. FAC. REV. 0.00 14000.00 0.00 50.00 <t< td=""><td>- the contract personal at the second states</td><td>828.00</td><td>0.00</td><td>0.00</td><td>\$0.00</td><td>\$0.00</td><td>225 A 2251 A</td><td>Construction of the second second</td><td></td><td></td><td></td></t<> | - the contract personal at the second states | 828.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 225 A 2251 A | Construction of the second | | | |
| 574.000 S1ATE REVENUE SHARING \$77,750.40 \$864,84.00 409,191.00 \$409,191.00 \$545,588.00 \$0.00 \$136,397.00 \$561,985.00 \$50.00 \$0.00 578.000 HELTH & SAFETY REV/CIG,TAX 0.00 0.00 \$149,617.00 \$178,405,67 \$50.00 <td></td> <td>0.00</td> <td>14,000.00</td> <td>0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> | | 0.00 | 14,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 578.000HALI'H & SAFETY REV, YCIG.TAX0.000.000.0050.00\$0.00 | | | 896,484.00 | 409,191.00 | \$409,191.00 | \$409,191.00 | \$545,588.00 | \$0.00 | \$136,397.00 | \$681,985.00 | where a concern the |
| 601.000 DISTRICT CT ALCOHOL ASSESSMENTS 540.00 1,600.00 340.00 5340.00 5415.00 500.00 500.00 5178,405.67 (52,618,33) 601.000 COST OF PROS CHARGES 130.71 131.00 105.00 \$105.00 \$105.00 \$50.00 \$50.00 \$540.00 (\$1,060.00) 601.020 JURY EXP REIMB 2,138.50 1,500.00 1,284.50 \$1,284.50 \$1,284.50 \$51,284.50 \$572.40 \$0.00 \$2,009.90 \$509.90 603.000 CIRCUIT C COSTS 12,341.26 12,500.00 6,765.77 \$7,984.88 \$8,401.31 \$8,692.06 \$92.133 \$1,109.61 \$10,794.00 \$1,706.00) 603.000 CIRCUIT C COSTS 7,990.00 7,500.00 \$3,010.00 \$32,100.00 \$33,680.00 \$33,680.00 \$1,150.00 \$850.00 \$1,150.00 \$1,090.00 \$1,900.00 \$1,900.00 \$1,000.00 \$33,680.00 \$3650.00 \$1,160.00 \$44,50.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,900.00 \$1,500.00 \$1,900. | | | | 100 March 2007 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601.010COST OF PROS CHARGES130.71131.00105.00506.00501.000500.00500.00500.00540.00540.00(51,060.00)601.020JURY EXP REIMB2,138.501,500.001,284.50\$105.00\$105.00\$105.00\$105.00\$00.00\$200.00\$200.00\$509.90603.000CIRCUIT CT COSTS12,341.2612,500.006,765.77\$7,984.88\$8,401.31\$8,692.06\$992.33\$1,109.61\$10,794.00\$1,706.00603.010CIRCUIT COURT BOND COST7,990.007,500.003,010.00\$3,210.00\$3,460.00\$3,560.00\$1,150.00\$850.00\$5,560.00\$1,194.00607.010CIRCUIT COURT FILING FEES5,146.006,000.002,542.00\$2,976.00\$3,348.00\$3,689.00\$3650.00\$1,005.00\$40,50.00607.020CIRCUIT COURT FILING FEES930.00600.003,451.00\$935.00\$108.00\$300.00\$1,005.00\$40,50.00607.030CIRCUIT COURT JURY FEES1,595.002,000.00\$10.00\$935.00\$1,080.00\$995.00\$205.00\$1,200.00\$40,50.00607.030CIRCUIT COURT FILLING FEES9,334.0011,000.003,461.70\$4,397.70\$5,029.70\$5,610.70\$447.00\$36.00\$3.60.00\$3.60.00607.030CIRCUIT COURT FILLINON FEES9,334.0011,000.003,461.70\$4,397.70\$5,029.70\$5,610.70\$447.00\$36.00\$3.60.00\$3.60.00\$36.00607.050CIRCUIT CO | | | | 8 | | the state of the state of the state of the | \$178,405.67 | \$0.00 | \$0.00 | \$178,405.67 | (\$2,618.33) |
| 601.020JURY EXP REIMB2.138.501.500.001.284.505.100.005.100.005.100.005.200.005.200.005.200.005.200.005.200.005.200.005.000.005.1284.505.1284.505.1284.505.1284.505.1284.505.200.005.200.90< | | | | (D) (00000000000000000000000000000000000 | | | \$415.00 | \$50.00 | \$75.00 | \$540.00 | (\$1,060.00) |
| 603.000 CIRCUIT CT COSTS12,341.2612,500.0067,65.7757,984.8858,401.3158,692.065725.40510,794.0052,009.90530.00603.010 CIRCUIT COURT BOND COST7,990.007,500.003,010.00\$3,210.00\$3,210.00\$3,560.00\$1,109.61\$10,794.00(\$1,706.00)603.020 SHOW CAUSE FINES2,115.002,500.00-685.00\$785.00\$3,860.00\$3,660.00\$3,660.00\$3,560.00\$1,500.00(\$1,000.00)607.010 CIRCUIT COURT TRIAL FEES5,146.006,000.002,542.00\$2,976.00\$3,348.00\$3,689.00\$620.00\$186.00\$4,495.00(\$1,505.00)607.020 CIRCUIT COURT TRIAL FEES930.00600.00345.00\$525.00\$720.00\$885.00\$990.00\$3,00.00\$1,005.00\$405.00607.030 CIRCUIT COURT TRIAL FEES9,334.0011,000.003461.70\$4,397.70\$5,610.70\$447.00\$50.00\$1,200.00\$880.00607.030 CIRCUIT COURT FILIATION FEES33,600.000.007.700\$36.00\$36.00\$0.00\$3,61.70\$4,397.70\$5,610.70\$447.00\$558.00\$6,615.70\$4,384.30607.050 CIRCUIT COURT FILIATION FEES35,060.6436,000.0015,195.12\$17,657.12\$19,151.09\$20,269.06\$3,331.42\$2,946.43\$26,546.91\$9,453.09607.080 CIRCUIT COURT SERVICES2,704.553,000.001,575.80\$1,776.76\$1,876.73\$1,996.80\$239.29\$227.21\$2,463.30\$53.60607.080 CIRCUIT COURT MOTIO | | | | | v ⊂ | | | | Apres and a | | (\$26.00) |
| 603.010 CIRCUIT COURT BOND COST 7,90.00 7,50.00 3,00.0 \$3,210.00 \$3,210.00 \$3,460.00 \$3,460.00 \$3,50.00 \$1,100.81 \$10,794.00 \$1,190.00 \$1,90.00 \$1,00.00 \$3,210.00 \$3,460.00 \$3,460.00 \$3,50.00 \$1,150.00 \$55,560.00 \$1,100.00 \$50,000 \$51,150.00 \$51,150.00 \$51,000.00 <t< td=""><td></td><td></td><td></td><td></td><td>and the second sec</td><td></td><td>ar 1. S. 1.</td><td></td><td>14 HEAT 19 HEAT</td><td></td><td></td></t<> | | | | | and the second sec | | ar 1. S. 1. | | 14 HEAT 19 HEAT | | |
| 603.020 SHOW CAUSE FINES 2,115.00 2,500.00 685.00 507.80.00 53,400.00 53,400.00 53,400.00 55,560.00 53,560.00 53,560.00 53,400.00 607.010 CIRCUIT COURT FILING FEES 5,146.00 6,000.00 2,542.00 52,976.00 53,348.00 53,680.00 5620.00 51,000.00 51,500.00 (51,000.00) 607.020 CIRCUIT COURT FILING FEES 930.00 600.00 345.00 5525.00 5720.00 5885.00 \$205.00 \$30.00 \$405.00 \$405.00 607.030 CIRCUIT COURT JURY FEES 1,595.00 2,000.00 510.00 \$935.00 \$1,080.00 \$995.00 \$205.00 \$1,000.00 \$405.00 607.050 CIRCUIT COURT FILIAFEES 9,334.00 11,000.00 3,461.70 \$4,397.70 \$5,610.70 \$447.00 \$558.00 \$6,615.70 (\$4,384.30) 607.050 CIRCUIT COURT FILIAFICAT FILIAFICA 35,060.64 35,000.00 15,155.12 \$17,657.12 \$19,151.09 \$20,294.64 \$26,546.91 (\$9,453.09) \$26,704.55 \$3,000.00 1,755.80 \$1,776.76 \$1,876.73 \$1,996.80 \$239.29 \$227.21 \$2,463.30 \$536.00 \$29, | | | | The second states and a | and a second | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | | | |
| 607.010 CIRCUIT COURT FILING FEES 5,146.00 6,000.00 2,542.00 52,976.00 \$3,348.00 \$3,689.00 \$600.00 \$4,495.00 (\$1,000.00) 607.020 CIRCUIT COURT TRIAL FEES 930.00 600.00 345.00 \$525.00 \$720.00 \$885.00 \$620.00 \$186.00 \$4,495.00 (\$1,505.00) 607.030 CIRCUIT COURT TRIAL FEES 930.00 600.00 345.00 \$525.00 \$720.00 \$885.00 \$620.00 \$1,200.00 \$405.00 607.030 CIRCUIT COURT JURY FEES 1,595.00 2,000.00 510.00 \$935.00 \$1,080.00 \$995.00 \$205.00 \$1,200.00 \$405.00 607.050 CIRCUIT COURT FILING FEES 9,334.00 11,000.00 3,461.70 \$4,397.70 \$5,610.70 \$447.00 \$558.00 \$6,615.70 (\$4,384.30) 607.050 CIRCUIT COURT FILINTION FEES 35,000.04 36,000 15,155.12 \$17,657.12 \$19,151.09 \$20,294.60 \$33.41.20 \$2,946.43 \$26,546.91 (\$9,453.09) \$30.00 \$30.00 \$30.00 \$36.00 \$30.00 \$30.00 \$23.07 \$2,946.43 \$26,546.91 \$9,453.09] \$30,000 \$30.00 \$30. | | | | 2 A A | | Contract Contract Contract Contract | | CO2000 100 100 100 100 100 | | | |
| 607.020 CIRCUIT COURT TRIAL FEES 930.00 600.00 345.00 5525.00 5720.00 5885.00 590.00 540.500 550.500 55 | | | | | and the second s | and the second sec | 5 × | And the second second second | 2010/02/07/07 | | |
| 607.030 CIRCUIT COURT JURY FEES 1,595.00 2,000.00 510.00 510.00 530.00 530.00 540.00 | 607.020 CIRCUIT COURT TRIAL FEES | | | 20 meter 3 2 m | | 2000 - 1970 - | | | and the second sec | | |
| 607.050 CIRCUIT COURT COPY FEES 9,334.00 11,000.00 3,461.70 \$4,397.70 \$5,5029.70 \$5,610.70 \$447.00 \$60.00 \$6,615.70 \$4,380.00 607.060 CIRCUIT COURT FILIATION FEES 36.00 0.00 27.00 \$36.00 \$36.00 \$36.00 \$5,610.70 \$447.00 \$447.00 \$60.00 \$6,615.70 \$4,383.00 607.060 CIRCUIT COURT FILIATION FEES 36.00 0.00 27.00 \$36.00 | 607.030 CIRCUIT COURT JURY FEES | | | | 100 - COURSE (100 - COURSE) | | | 10 ¹⁰ | 2 a 3 | | |
| 607.060 CIRCUIT COURT FILIATION FEES 36.00 0.00 27.00 \$36.00 | 607.050 CIRCUIT COURT COPY FEES | | | | TOP A CONTRACTOR CONTRACTOR | Support constant spectrum | SF 10 | the the contract of the second | | | |
| 607.070 CUNNINGHAM CIRCUIT COURT COSTS 35,060.64 36,000.00 15,195.12 \$17,657.12 \$19,151.09 \$20,269.06 \$3,331.42 \$2,946.43 \$26,546.91 (\$9,453.09) 607.080 CIRCUIT COURT SERVICES 2,704.55 3,000.00 1,575.80 \$1,776.76 \$1,876.73 \$1,996.80 \$239.29 \$227.21 \$2,463.30 (\$536.70) 607.090 CLERK SERVICES 2,750.00 2,750.00 1,780.00 \$2,020.00 \$2,250.00 \$2,490.00 \$300.00 \$170.00 \$2,960.00 \$210.00 607.090 CLERK SERVICES 63,121.69 65,000.00 2,9363.73 \$37,286.33 \$44,453.58 \$46,054.83 \$4,539.94 \$7,902.21 \$58,496.98 (\$6,503.02) | | 36.00 | 0.00 | | 1. I. | CHO MANA SHOP LI SHOP | | Contraction and Contract | | | |
| 607.080 CIRCUIT COURT SERVICES 2,704.55 3,000.00 1,575.80 \$1,776.76 \$1,876.73 \$1,996.80 \$239.29 \$227.21 \$2,463.30 (\$536.70) 607.081 CIRCUIT COURT MOTION FEES 2,750.00 2,750.00 1,780.00 \$2,020.00 \$2,250.00 \$2,490.00 \$300.00 \$170.00 \$2,960.00 \$210.00 607.090 CLERK SERVICES 63,121.69 65,000.00 29,363.73 \$37,286.33 \$41,453.58 \$46,054.83 \$4,539.94 \$7,902.21 \$58,496.98 (\$6,503.02) | | | 36,000.00 | 15,195.12 | \$17,657.12 | \$19,151.09 | 00.74 | | 5 Co. C. K. | | |
| 607.081 CIRCUIT COURT MOTION FEES 2,750.00 2,750.00 1,780.00 \$2,250.00 \$2,490.00 \$300.00 \$170.00 \$2,960.00 \$210.00 607.090 CLERK SERVICES 63,121.69 65,000.00 29,363.73 \$37,286.33 \$41,453.58 \$46,054.83 \$4,539.94 \$7,902.21 \$58,496.98 (\$6,503.02) | | | | 1,575.80 | \$1,776.76 | \$1,876.73 | \$1,996.80 | | and the second sec | - Andrew Street and Street | |
| 607.090 CLERK SERVICES 63,121.69 65,000.00 29,363.73 \$37,286.33 \$41,453.58 \$46,054.83 \$4,539.94 \$7,902.21 \$58,496.98 (\$6,503.02) | | | | The second second second second second | the second | | \$2,490.00 | \$300.00 | \$170.00 | | 14100-10 1000 00-0 |
| 000.010 TREASURER SERVICES 11,324.72 10,000.00 7,310.27 \$8,111.77 \$9,814.52 \$10,598.02 \$512.00 \$646.75 \$11,756.77 \$1,756.77 | | | | 625 | 10. The state of the state o | 1.50 (1002 (100500 (100 (100)) | and the second second second | \$4,539.94 | \$7,902.21 | \$58,496.98 | |
| | SUB. UTO TREASURER SERVICES | 11,324.72 | 10,000.00 | 7,310.27 | \$8,111.77 | \$9,814.52 | \$10,598.02 | \$512.00 | \$646.75 | \$11,756.77 | \$1,756.77 |

| MECOSTA COUNTY GENERAL FUND | | YEA | R END FORECAST | 2020 | | | | | PAGE 11 | |
|--|------------------------|--------------------------|---|---|--|--|--------------------|-----------------------|---|---|
| ACCT. # LINE ITEM | 2019 ACTUAL | 2020 BUDGET | 2020 YEAR TO DATE JULY w/reversals | 2020 YEAR TO DATE AUGUST w/reversals | 2020 YEAR TO DATE SEPTEMBER w/reversals | 2020 YEAR TO DATE OCTOBER w/reversals | 2019 NOVEMBER | 2019 DECEMBER | 2020 ANTICIPATED TOTALS (YEAR END) | 2020 BUDGET VERSUS ANTICIPATED |
| 610.000 FRIEND OF COURT SERV | \$- | \$- | \$- | s - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612.000 TAX TITLE FEES | ş - | \$- | s - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 613.000 DISTRICT COURT COSTS | 435,546.10 | 477,000.00 | 194,852.08 | \$224,254.60 | \$251,993.88 | \$273,809.06 | \$32,343.64 | \$36,044.03 | \$342,196.73 | (\$134,803.27) |
| 614.000 DIST. COURT BOND COSTS | 76,406.00 | 89,600.00 | 38,443.00 | \$46,793.00 | \$52,713.00 | \$60,708.00 | \$4,105.00 | \$5,760.00 | \$70,573.00 | (\$19,027.00) |
| 614.010 DIST. COURT ORDINANCE FEES | 108,897.13 | 118,400.00 | 33,910.56 | \$37,407.96 | \$42,510.01 | \$46,411.42 | \$9,537.83 | \$12,578.00 | \$68,527.25 | (\$49,872.75) |
| 615.000 DIST. COURT CIVIL FEES | 101,540.50 | 82,800.00 | 21,311.00 | \$32,272.00 | \$44,296.00 | \$57,351.00 | \$10,586.00 | \$12,379.00 | \$80,316.00 | (\$2,484.00) |
| 617.000 PROBATE COURT SERVICES | 16,716.40 | 15,000.00 | 9,436.08 | \$11,173.96 | \$14,009.89 | \$15,510.60 | \$1,686.95 | \$2,744.17 | \$19,941.72 | \$4,941.72 |
| 617.010 PROBATE COURT - ATTORNEY FEES | 734.77 | 1,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| 619.000 REAL ESTATE TRANSFER TAX 620.000 REG OF DEEDS SERVICE | 170,565.45 | 147,000.00 | 93,710.65 | \$118,033.85 | \$142,777.25 | \$165,853.60 | \$11,423.50 | \$15,204.75 | \$192,481.85 | \$45,481.85 |
| 625.010 VOTERS REG FEES | 291,662.22 | 270,000.00 | 182,392.75 | \$206,554.06 | \$234,854.10 | \$263,490.09 | \$19,128.33 | \$24,477.71 | \$307,096.13 | \$37,096.13 |
| 626.020 ZONING HEARING/CLEARANCE FEES | 289.76 | 150.00 | 0.00 | \$0.00 | \$0.00 | \$259.52 | \$0.00 | \$0.00 | \$259.52 | \$109.52 |
| 626.030 COUNTY REMONUMENTATION | 12,300.00 | 9,000.00 | 5,885.00 | \$6,900.00 | \$7,930.00 | \$8,760.00 | \$800.00 | \$305.00 | \$9,865.00 | \$865.00 |
| 630.000 OTHER SERVICES | 452.82 | 440.00 | 257.28 | \$301.26 | \$349.98 | \$400.56 | \$35.70 | \$41.94 | \$478.20 | \$38.20 |
| 631.000 INDIRECT COST ALLOCATION EMS | 0.00 | 0.00 | 0.00 | \$0.00 | \$12.65 | \$12.65 | \$0.00 | \$0.00 | \$12.65 | \$12.65 |
| 631.010 INDIRECT COST ALLOCATION SOBRIETY COURT | 178,107.00 9,245.00 | 215,000.00 | 165,193.50 | \$165,193.50 | \$165,193.50 | \$220,258.00 | \$0.00 | \$0.00 | \$220,258.00 | \$5,258.00 |
| 631.020 INDIRECT COST ALLOCATION SOBRETT COOKT | 7,500.00 | 11,750.00 7,500.00 | 13,614.00 | \$13,614.00 | \$13,614.00 | \$13,614.00 | \$0.00 | \$0.00 | \$13,614.00 | \$1,864.00 |
| 632.000 INDIRECT COST ALLOCATION PARKS | 28,512.00 | 28,512.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| 634.000 INDIRECT COST ALLOCATION BUILDING | 33,663.00 | 45,000.00 | 21,384.00 30,593.25 | \$21,384.00 | \$21,384.00 | \$28,512.00 | \$0.00 | \$0.00 | \$28,512.00 | \$0.00 |
| 637.000 SHERIFF SERVICES | 36,257.33 | 25,000.00 | 17,052.67 | \$30,593.25 \$19,432.62 | \$30,593.25 \$22,126.23 | \$30,593.25 | \$0.00 | \$0.00 | \$30,593.25 | (\$14,406.75) |
| 637.010 CHILD CARE COLL | 26,866.44 | 25,000.00 | 13,640.54 | \$14,302.13 | \$15,791.05 | \$23,140.73 | \$2,893.07 | \$3,147.15 | \$29,180.95 | \$4,180.95 |
| 638.000 ANIMAL SHELTER SERVICES | 1,250.00 | 800.00 | 0.00 | \$0.00 | \$0.00 | \$16,972.00 \$0.00 | \$902.35 | \$1,759.00 | \$19,633.35 | (\$5,366.65) |
| 638.010 AN SHELTER SERV CITY | 1,000.00 | 1,000.00 | 0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 \$0.00 | \$575.00 | \$575.00 | (\$225.00) |
| 641.010 COOP AGM US MARSHALL | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$1,000.00 | \$0.00 |
| 643.000 SALE OF COUTY ASSETS | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 644.000 SALE OF COUNTY AUTOS | 1,280.00 | 11,000.00 | 0.00 | \$0.00 | \$0.00 | \$11,280.00 | \$0.00 | \$0.00 | \$11,280.00 | \$280.00 |
| 646.000 CHARGE FOR SERVICES | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 647.000 SALE OF ZONING SUPPLIES | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 649.000 TAX MAPPING RECEIPT/REIMB. | 5,472.34 | 4,000.00 | 5,482.40 | \$6,088.98 | \$6,088.98 | \$7,877.98 | \$4.00 | \$4.00 | \$7,885.98 | \$3,885.98 |
| 653.000 USE AND ADMISSION FEES-MORGUE | 0.00 | 0.00 | 0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 |
| 656.000 IMMOBILIZATION FEES | 425.00 | 1,200.00 | 70.00 | \$140.00 | \$200.00 | \$222.00 | \$40.00 | \$0.00 | \$262.00 | (\$938.00) |
| 661.000 STATUTORY LATE FEES | 15,654.62 | 15,000.00 | 10,736.26 | \$11,698.49 | \$12,897.98 | \$14,361.44 | \$800.00 | \$507.28 | \$15,668.72 | \$668.72 |
| 665.000 GENERAL INTEREST 673.000 SALES OF FIXED ASSETS | 351,923.07 | 175,000.00 | 196,979.92 | \$214,486.54 | \$235,461.11 | \$253,263.97 | \$27,581.80 | \$95,139.43 | \$375,985.20 | \$200,985.20 |
| 677.000 DRUG INV. REIM. | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 685.000 REIM-OTHER FUNDS/Workers Comp | 679.57 115,856.03 | 825.00 | 381.96 | \$381.96 | \$381.96 | \$381.96 | \$0.00 | \$0.00 | \$381.96 | (\$443.04) |
| 685.010 FNG.REIM-OSCEOLA CO. | 230,943.73 | 100,000.00 220,000.00 | 54,845.54 121,147.41 | \$58,652.17 | \$58,652.17 | \$94,156.86 | \$156.00 | \$25,118.55 | \$119,431.41 | \$19,431.41 |
| 686.000 SAL./FRINGE REIMB. EQUAL. | 17,029.88 | 17,000.00 | 0.00 | \$172,915.42 \$0.00 | \$172,915.42 \$0.00 | \$172,915.42 | \$17,743.69 | \$20,123.19 | \$210,782.30 | (\$9,217.70) |
| 686.100 FRINGE REIMB/FUND 517 | 733.08 | 750.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,029.88 | \$0.00 | \$17,029.88 | \$29.88 |
| 687.010 JUDGES SUPPLEMENT | 182,896.00 | 182,896.00 | 91,448.00 | \$137,172.00 | \$137,172.00 | \$0.00 \$137,172.00 | \$733.08 \$0.00 | \$0.00 | \$733.08 | (\$16.92) |
| 687.020 JUV.DIV-PRO.OFF.SUPP | 27,317.04 | 27,317.00 | 6,829.26 | \$6,829.26 | \$13,658.52 | \$13,658.52 | \$6,829.26 | \$45,724.00 \$0.00 | \$182,896.00 | \$0.00 |
| 691.000 REFUNDS/REIMBURSEMENTS | 13,154.84 | 9,500.00 | 6,621.46 | \$13,870.02 | \$15,013.38 | \$15,023.38 | \$7,384.91 | \$2,028.90 | \$20,487.78 \$24,437.19 | (\$6,829.22) |
| 692.000 INSUR.REFUNDS/Employee copay | 60,733.00 | 60,000.00 | 5,965.70 | \$5,965.70 | \$5,965.70 | \$5,965.70 | \$0.00 | \$57,624.00 | \$63,589.70 | \$14,937.19 \$3,589.70 |
| 693.000 ATTY FEES - CLERK | 79,050.23 | 90,000.00 | 52,075.29 | \$57,888.72 | \$63,434.94 | \$68,826.25 | \$5,235.20 | \$4,925.73 | \$78,987.18 | (\$11,012.82) |
| 694.000 REFUNDS - OTHER DEPTS | 5,483.33 | 6,500.00 | 1,600.00 | \$1,600.00 | \$1,800.00 | \$2,600.00 | \$400.00 | \$400.00 | \$3,400.00 | (\$3,100.00) |
| 696.000 MISC REV. | 660.00 | 550.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$520.00 | (\$3,100.00) |
| 699.000 TRANSFER IN | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | 13,301,489.50 | 12,857,683.00 | 3,160,784.15 | 5,631,362.91 | 10,971,395.88 | 12,347,224.17 | 237,097.93 | 953,366.74 | 13,537,688.84 | \$680,005.84 |
| YEAR END COUNTDO | WN | | | | | | | | x | |
| CURRENT GENERAL FUND | | | | | = | \$9,953,844.80 | | | | |
| ANTICIPATED RECEIPTS, BALA | NCE OF YEAR | | | | = + | \$1,190,464.67 | | | | |
| | | | | | | | | | | |
| ANTICIPATED EXPENSES, BALA | INCE OF YEAR | | | | = - | \$ 2,000,000.00 | | | | |
| | | | | | | \$ 9,144,309.47 | | | | |

COUNTY OF MECOSTA

Commissioners

Date 22-Dec-20

Pay to: Bill Routley

| DATE | ITEMS | | AMOUNT |
|------------|----------|-------|----------|
| 12/1/2020 | Finance | | \$25.00 |
| 12/3/2020 | BOC | | \$25.00 |
| 12/15/2020 | Finance | | \$25.00 |
| 12/17/2020 | BOC | | \$25.00 |
| 12/30/2020 | Finance | | \$25.00 |
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| | | TOTAL | ¢105.00 |
| 01 | Der Diem | TOTAL | \$125.00 |

Charge to: Account #: Per Diem 101 101 705.000

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

Bill Routley

Signed

COPY

COUNTY OF MECOSTA

Commissioners

Date 12/17/2020

Pay to: LINDA HOWARD

| DATE | ITEMS | AMOUNT |
|------------|-----------------|----------------|
| | | |
| | | |
| 11/5/2020 | Co Comm Mtg | \$25.00 |
| 11/19/2020 | Co Comm Mtg | \$25.00 |
| 11/24/2020 | DHHS Mtg | \$25.00 |
| 12/2/2020 | MichWorks | € \$25.00 |
| 12/3/2020- | -Budget-Hearing | \$25.00 |
| 12/3/2020 | Co Comm Mtg | \$25.00 |
| 12/9/2020 | Drain Mtg | \$25.00 |
| 12/15/2020 | DHHS Mtg | \$25.00 |
| 12/17/2020 | Co Comm Mtg | \$25.00 |
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| | | TOTAL #225.00 |
| | | TOTAL \$225.00 |

Charge to: Account #: Per Diem 101 101 705.000

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

Línda Howard Signed JCOPY

COUNTY OF MECOSTA

Commissioners

Date 12-17-2020

Pay to: MARILYNN BRADSTROM

| DATE | ITEMS | ALL AND A SUBARIANCE AND ADDRESS | DUNT |
|------------|-----------------------|----------------------------------|-------|
| 11-19-2020 | | \$ 2 | 5.00 |
| | FINANCE | | |
| 12-3-20 | B.O.C. | | |
| 12-10-20 | DRAGON TRAIL EDEC. | | |
| R-11-20 | M. C.D.C. | | |
| 12-15-20 | FINANCE | | |
| 12-17-20 | B.O.C. | | V _ |
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 Charge to:
 Per Diem

 Account #:
 101 101 705.000

Finance Committee Approval

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

Marilynn J. Bradstrom Signed

COUNTY OF MECOSTA

Commissioners

Date 12.17-20

Pay to: 0

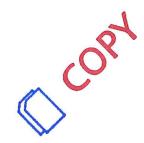
O'Neil Inn

| DATE | ITEMS | AMOUNT |
|----------|---|------------|
| 11-19-20 | B.O.C. | \$\$ 25.00 |
| 12-3-20 | $B, D(\mathcal{A})$ | \$ 35.00 |
| 12=17-10 | B.OC. | \$ 25.00 |
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Charge to: Account #: Per Diem 101 101 705.000

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

with r Signed





COUNTY OF MECOSTA

Commissioners

Date 12/17/2020

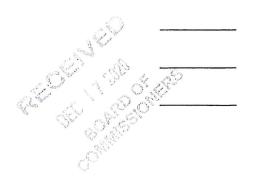
Pay to: Weendy Nystrom

| DATE | ITEMS | AMOUNT |
|-------------|---|--------|
| 12 -14-2020 | Youth Attention Center Board of Commission Meeting | 25.00 |
| 12-17-2020 | Board of Commission Meeting | 25.00 |
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 Charge to:
 Per Diem

 Account #:
 101 101 705.000

Finance Committee Approval



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

Signed COP

COUNTY OF MECOSTA

Commissioners

Date 12-17-2020

Pay to: Ray Steinke

| DATE | ITEMS | AMOUNT |
|---------------|---------|----------------|
| 12-1-20 Fin | GN/CQ | 25,GÒ |
| | | 25.00 |
| 12-15-20 Fina | ance | 25.00 |
| 12-17-20 Com | n | 95.00 25,00 |
| 12-30-20 FIN | 0 ~ e e | 25,00 |
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Charge to: Account #: Per Diem 101 101 705.000

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

paid. Signed

COPY



COUNTY OF MECOSTA

Date 12-30-2020

Commissioners

| Pay to: | m | ARILYNN | BRADSTROM | |
|---------|---|---------|-----------|--|
| · uy | | 1 | | |

| | ITEMS | | AMOUNT |
|---------------|--------------|-------|----------|
| DATE | | | \$ 25,00 |
| 2-30-2020 | FINANCE MTG. | | |
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| | Carlo Carlo | TOTAL | \$25.0 |

Charge Account #: 101 101 705.000

Finance Committee Approval

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

Marilyn J. Bradstrom Signed