

Finance Committee Minutes

1/19/21

1:30 PM

Conf Rm F and Zoom ID#6084719153

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

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

Call To Order	1:30 PM
Public Comment	NONE
Spay/Neuter Deposits	Administrator
<u>Discussion:</u> The Committee reviewed the Spay/Neuter forfeiture receipts year to date, of \$2,100 and will recommend that the amount be equally distributed of \$700/organization to ARC, AUCADO, and the Riley Mackenzie Fund.	
<u>Conclusions:</u> The Committee will recommend to the Board the requests be approved as presented.	
Financial Reports/November	Finance Officer
<u>Discussion:</u> The Committee reviewed the November Financial Reports.	
<u>Conclusions:</u> The Committee will recommend to the Board that the reports be accepted and placed on file.	
Commissioner Per Diem and Travel	
<u>Discussion:</u> The Committee reviewed and approved all Commissioner Per Diem and Travel.	
Listed Bills	
<u>Discussion:</u> Discussion: The Committee reviewed all bills.	
<u>Conclusions:</u> The Committee will recommend that all bills be paid.	
Adjournment	1:38 PM

Finance Committee Agenda

1/19/21

1:30 PM

Conf Rm F and Zoom ID#6084719153

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

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

Call To Order

Public Comment

Spay/Neuter Deposits

Administrator

Financial Reports/November

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Adjournment



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

Marilynn Bradstrom
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Wendy Nystrom
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Paul E. Bullock, Administrator

Date: January 15, 2021

Re: Spay Neuter Deposits

You may recall that adoption of an unspayed/neutered animal from the Animal Shelter requires placement of a deposit that is refunded upon proof that the animal has been spayed or neutered.

Those funds come back to the County. You may use them however you like, to include paying for the contract with ARC to run an animal shelter. The most recent payment was received in the amount of \$2,100.

Having said that, I would note that you have previously used these funds to make grants to organizations that run low, or no cost, spay/neuter clinics in our County. We currently have appropriations contracts with 3 such organizations. They are ARC, the Riley Mackenzie Fund, and AuCaDo of Central Michigan.

I would request that you consider splitting the funding equally between the three organizations that have previously partnered with the County to provide these services.

2019 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,176,216.00

GENERAL FUND ACTIVITY REPORT - 2020

MECOSTA COUNTY

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CASH BASIS

November

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REVENUES	2020	2019	2018	2017	2016	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	\$481,876.05	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26	\$ 370,643.19
MARCH	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$347,741.88	\$ 85,341.09	\$ 340,744.34
APRIL	\$944,817.68	\$669,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24	\$ 974,758.62
MAY	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52	\$ 184,580.84
*** JUNE	\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$82,860.84	\$ 141,730.97	\$ (224,541.82)
JULY	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$966,234.65	\$ 941,814.23	\$ 910,357.31
AUGUST	\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$1,279,320.60	\$ 1,400,664.24	\$ 1,217,786.44
SEPTEMBER	\$5,340,032.97	\$4,863,854.15	\$4,572,660.77	\$4,508,946.45	\$4,068,972.13	\$4,469,801.85	\$ 3,806,163.44	\$ 3,888,148.95
OCTOBER	\$1,375,828.29	\$1,710,789.80	\$1,868,754.08	\$1,258,749.83	\$1,414,792.03	\$1,498,772.93	\$ 1,756,429.62	\$ 1,723,530.30
NOVEMBER	\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$358,043.04	\$ 420,065.18	\$ 578,793.00
DECEMBER		\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$954,220.11	\$ 909,111.80	\$ 1,152,197.20
TOTALS	\$12,991,836.66	\$13,301,489.50	\$12,332,764.11	\$12,702,438.09	\$12,856,213.06	\$11,820,366.24	\$11,597,933.79	\$11,762,517.62
EXPENSES	2020	2019	2018	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	\$ 845,687.83	\$ 670,770.31
MARCH	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.36	\$826,420.41	\$781,942.13	\$ 703,694.22	\$ 886,037.04
APRIL	\$1,110,519.04	\$968,062.14	\$889,672.76	\$974,320.78	\$1,307,007.87	\$1,072,447.04	\$ 833,682.50	\$ 817,124.07
MAY	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$1,106,049.25	\$ 1,040,708.47	\$ 984,905.31
*** JUNE	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$531,139.91	\$ 516,243.68	\$ 952,093.91
JULY	\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$910,032.32	\$879,412.33	\$867,043.07	\$ 988,124.46	\$ 962,460.97
AUGUST	\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$950,680.85	\$ 719,938.20	\$ 739,793.07
SEPTEMBER	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13	\$ 738,551.52
OCTOBER	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52	\$ 907,086.06
NOVEMBER	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24	\$ 1,015,092.71
DECEMBER		\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83	\$ 1,703,658.39
TOTALS	\$12,395,583.17	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00	\$11,372,720.69	\$11,561,639.55

\$12,991,836.66

\$22,168,052.66

MECOSTA COUNTY

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GENERAL FUND ACTIVITY REPORT - 2020

CASH BASIS

November

	2020	2019	2018	2017	2016	2015	2014	2013
TOTAL REVENUES TO DATE =	\$22,168,052.66	\$20,694,214.57	\$20,296,367.58	\$20,048,836.76	\$20,080,935.32	\$20,855,004.13	\$20,450,956.06	\$20,161,576.42
TOTAL EXPENSES TO DATE =	\$12,395,583.17	\$11,430,831.87	\$11,652,626.17	\$10,684,870.25	\$10,386,717.03	\$10,318,903.50	\$9,566,014.86	\$9,847,981.16
Encumbrances								
EQUALS CURRENT BALANCE =	\$9,772,469.49	\$9,263,382.70	\$8,643,741.41	\$9,363,966.51	\$9,694,218.29	\$10,536,100.63	\$10,884,941.20	\$10,313,595.26

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$12,934,581.77 /11
\$1,175,871.07
\$1,139,243.18

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$12,395,583.17
LAST MONTH AV \$1,126,871.20
\$1,156,959.54

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$9,772,469.49 + \$1,175,871.07 = \$1,126,871.20 \$9,821,469.36

	2019	2018	2017	2016	2015	2014	2013	2012	2011
YEAR END GENERAL FUND BAL \$	9,176,216	8,419,499	8,647,618	8,404,390	9,143,036	9,988,858	9,762,134	9,551,256	9,079,090

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

MONTHLY BANK RECONCILEMENT REPORT 2020

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FUND # FUND NAME	OCTOBER BALANCE	NOVEMBER BALANCE	NET CHANGE
101 GENERAL	9,248,439.10	9,067,063.79	(\$181,375.31)
201 COUNTY ROAD	707,886.63	799,693.15	\$91,806.52
205 CMET	18,206.52	22,859.52	\$4,653.00
210 AMBULANCE FUND	4,072,599.11	4,090,046.93	\$17,447.82
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	86,200.35	116,098.63	\$29,898.28
215 FRIEND OF THE COURT	(67,841.45)	(104,053.95)	(\$36,212.50)
216 PROSECUTOR'S DRUG FORFEITURE	10,492.90	10,455.19	(\$37.71)
217 FAMILY COUNSELING	108,145.06	108,325.06	\$180.00
220 MORGUE	0.00	0.00	\$0.00
232 REMONUMENTATION GRANT	30,821.20	25,871.20	(\$4,950.00)
234 COUNTY HOUSING REHAB.	80,167.73	66,837.73	(\$13,330.00)
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	640,797.85	642,379.55	\$1,581.70
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	375,414.77	380,177.85	\$4,763.08
257 BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258 D.A.R.E. PROGRAM	19,286.05	19,302.71	\$16.66
259 CONCEALED PISTOL LICENSING	103,563.37	99,662.57	(\$3,900.80)
260 MICHIGAN INDIGENT DEFENSE COM	70,282.87	175,720.56	\$105,437.69
261 TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262 CORRECTIONS OFFICER TRAINING	67,762.48	63,921.61	(\$3,840.87)
263 K-9 FUND	2,182.76	3,066.26	\$883.50
264 JAIL MAINTENANCE	62,055.99	71,566.65	\$9,510.66
265 DRUG LAW ENFORCEMENT	26,660.57	26,942.82	\$282.25
266 MECOSTA CO DIVE FUND	8,780.53	8,780.53	\$0.00
267 COMMUNITY CORRECTIONS	248,486.88	252,533.41	\$4,046.53
268 PROSECUTOR DEFERRAL PROGRA	26,474.91	24,991.45	(\$1,483.46)
269 LAW LIBRARY	11,740.97	11,625.41	(\$115.56)
272 COMMISSION ON AGING LIABIL. RES	0.00	0.00	\$0.00
273 COMMISSION ON AGING MEALS	248,589.24	306,072.60	\$57,483.36
274 COMMISSION ON AGING	1,216,977.49	1,215,506.63	(\$1,470.86)
285 REVENUE SHARING FUND	0.00	0.00	\$0.00
280 911 STATE SERVICE CHARGE FUND	23,458.00	0.00	(\$23,458.00)
287 PA 302 LAW ENFORCEMENT TRAINI	1,734.42	1,307.73	(\$426.69)
289 SECONDARY ROAD PATROL	49,073.37	45,703.32	(\$3,370.05)
290 DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
291 PROBATE COURT DIVERSION PROG	0.00	0.00	\$0.00
292 CHILD CARE FUND	11,096.81	(7,299.58)	(\$18,396.39)
293 SOLDIERS RELIEF	\$7,611.17	6,823.17	(\$788.00)

MONTHLY BANK RECONCILEMENT REPORT 2020

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FUND #	FUND NAME:	OCTOBER BALANCE	NOVEMBER BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	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	204,353.94	189,895.08	(\$14,458.86)
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	943,876.67	880,422.33	(\$63,454.34)
516	TAX REVOLVING	7,143,153.76	7,240,040.43	\$96,886.67
517	AUDIT OF PRINCIPLE RESIDENCE	62,469.27	71,882.35	\$9,413.08
520	W.M.I FORENSIC MORGUE AUTHORI	17,747.12	17,728.11	(\$19.01)
595	INMATE COMMISSARY	33,568.14	34,372.87	\$804.73
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	70,173.89	52,340.30	(\$17,833.59)
653	MAILING DEPARTMENT	2,805.15	3,056.72	\$251.57
677	HEALTH BENEFITS INSURANCE	5,090.51	4,702.71	(\$1,387.80)
701	TRUST & AGENCY	455,069.68	351,280.29	(\$104,789.39)
704	IMPREST PAYROLL FUND	15,222.69	14,399.14	(\$823.55)
721	LIBRARY FUND	57,767.54	71,788.04	\$14,020.50
757	BROOMFIELD TRUST	38,186.93	38,167.85	\$0.92
759	DISTRICT COURT CRIMINAL	31,299.78	43,698.84	\$12,399.06
760	DISTRICT COURT TRUST	95,623.80	93,377.06	(\$2,246.74)
764	INMATE TRUST	13,231.08	14,713.85	(\$517.23)
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	125.00	0.00	(\$125.00)
801	SPECIAL DRAIN ASSESSMENTS	667,418.23	625,908.73	(\$41,509.50)
802	REVOLVING DRAIN	26,405.99	27,026.05	\$620.06
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPewa LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$29,550,804.58	\$29,472,791.01	(\$78,113.57)

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2020

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ACCT. #	CATEGORY:	2020 BUDGET	2020 CURRENT	2020 YEAR TO DATE	Accrual/Rev. Entries	2020 YTD w/2019 Revers.	2020 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,207,347.00	\$57,254.89	\$8,419,565.73		\$8,419,565.73	8,561,394.00	\$354,047.00
404.000	DEL. PERS. PROP. TAXES	5,500.00	\$227.61	\$1,761.39		\$1,761.39	1,761.00	(\$3,739.00)
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00	(8,182.53)	\$0.00	0.00	\$0.00
426.000	SWAMPLAND	7,700.00	\$0.00	\$8,182.53		\$0.00	8,297.00	\$597.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	15,050.00	\$378.00	\$6,485.45		\$6,485.45	17,290.00	\$2,290.00
434.000	TRAILER FEES	2,200.00	\$268,972.76	\$2,226.00	(309.00)	\$450,123.82	2,155.00	(\$45.00)
441.000	LOCAL COMMUNITY STABILIZATION	225,000.00	\$1,325.00	\$18,655.25		\$18,655.25	450,124.00	\$225,124.00
477.000	SOIL EROSION, SED. PERMITS	14,227.00	\$85.00	\$1,025.00		\$1,025.00	1,115.00	\$5,488.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$35.00	\$1,314.00		\$1,314.00	1,410.00	(\$85.00)
481.000	DOG LICENSE - TREASURER	2,400.00	\$0.00	\$0.00		\$0.00	0.00	(\$990.00)
481.010	DOG LICENSE - SHELTER	10,000.00	\$748.00	\$5,881.00	(506.00)	\$5,355.00	6,311.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$2,400.00	\$14,887.00		\$14,887.00	16,400.00	(\$3,589.00)
505.010	FED REIMB LOGGING ILLEG IMMIGRA	0.00	\$0.00	\$0.00		\$0.00	0.00	\$4,400.00
505.020	DRUG COURT GRANT PROGRAM-FEC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA C	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION/KO	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.010	EMRG. SAL REIM(325) Scott's Sal	27,000.00	\$0.00	\$3,412.59		\$3,412.59	3,413.00	\$0.00
508.000	FED GRANT IV-CHILD&PARENT LEG	\$0	\$199.38	\$2,497.19	(17,857.17)	\$2,497.19	26,672.00	\$3,413.00
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$52,893.28		\$34,946.11	3,650.00	(\$328.00)
521.000	PA FIA CONTRACT WELFARE	0.00	\$0.00	\$0.00		\$0.00	60,000.00	\$3,650.00
521.020	PA-COOP REIMB-SUPPLEM	0.00	\$0.00	\$247.50		\$247.50	0.00	(\$17,990.00)
526.000	FED GRANT-ONR-GAS ROYALTY DISTR	500.00	\$0.00	\$0.00		\$0.00	248.00	\$248.00
526.010	FEDERAL GRANT-ONR NATIONAL FORI	6,000.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
539.050	COURT EQUITY FUNDING	185,000.00	\$0.00	\$4,865.20		\$4,865.20	4,865.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$550,762.00	(28,932.06)	\$550,762.00	550,762.00	(\$1,135.00)
540.000	MICHIGAN VETERANS AFFAIR AGENC	25,000.00	\$0.00	\$96,353.00		\$69,421.00	150,000.00	\$550,762.00
542.000	PROBATE JUDGE, WAGE SUPP.	112,933.00	\$0.00	\$45,700.00		\$0.00	0.00	(\$35,000.00)
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$79,285.71		\$79,285.71	116,792.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	8,509.00	\$0.00	\$7,254.86		\$7,254.86	7,255.00	(\$6,884.00)
544.010	MARINE PATROL REIM	11,200.00	\$11,200.00	\$22,345.30	(11,145.30)	\$11,200.00	11,200.00	\$3,859.00
544.030	LIQUOR LICENSE FEES	15,000.00	\$385.00	\$11,829.95		\$11,829.95	11,830.00	\$0.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$14,666.00	\$14,666.00		\$14,666.00	14,666.00	(\$3,170.00)
545.000	ST. CASEFLOW REIMBURSEMENT	73,898.00	\$0.00	\$78,370.69	(16,281.48)	\$62,089.21	60,000.00	(\$7,334.00)
545.010	BOARD/CARE PRISONERS	45,000.00	\$2,340.00	\$51,779.05	(24,055.80)	\$27,723.25	89,753.00	(\$13,898.00)
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$44,753.00
549.000	SWIFT&SURE SANCTIONS GRANT/ISS	14,000.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	896,484.00	\$0.00	\$545,588.00		\$545,588.00	681,985.00	(\$14,000.00)
578.000	HEALTH & SAF FUND REV/IGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	(\$214,499.00)
579.000	TRI CNTY CONV. FAC. REV. ^{3/31}	181,024.00	\$0.00	\$178,405.67		\$178,405.67	178,405.00	\$0.00
601.000	DISTRICT CT. ALC. ASSESS	1,600.00	\$0.00	\$415.00		\$415.00	520.00	(\$2,618.00)
601.010	COST OF PROSECUTION-CHARGES	131.00	\$0.00	\$105.00		\$105.00	0.00	(\$1,080.00)
601.020	JURY EXPENSE REIMBURSEMENT	1,500.00	\$0.00	\$1,284.50		\$1,284.50	1,285.00	(\$215.00)
603.000	CIRCUIT COURT COSTS	12,500.00	\$1,252.84	\$9,944.90		\$9,944.90	10,202.00	(\$2,298.00)
603.010	CIRCUIT COURT BOND COST	7,500.00	\$1,050.00	\$4,610.00		\$4,610.00	5,160.00	(\$2,340.00)
603.020	SHOW CAUSE FINES	2,500.00	\$0.00	\$1,135.00		\$1,135.00	1,385.00	(\$1,115.00)
603.010	CIRCUIT COURT FILING FEES	6,000.00	\$279.00	\$3,968.00		\$3,968.00	4,464.00	(\$1,536.00)
607.020	CIRCUIT COURT TRIAL FEES	600.00	\$75.00	\$960.00		\$960.00	975.00	\$375.00
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$85.00	\$1,080.00		\$1,080.00	1,080.00	(\$920.00)
607.050	CIRCUIT COURT COPY FEES	11,000.00	\$550.00	\$6,160.70		\$6,160.70	6,739.00	(\$4,281.00)
607.060	CIRCUIT COURT FILIATION FEES	0.00	\$0.00	\$36.00		\$36.00	45.00	\$45.00
607.070	CUNNINGHAM CIRCUIT COURT COST	36,000.00	\$3,304.84	\$23,573.90		\$23,573.90	25,102.00	(\$10,898.00)
607.080	CIRCUIT COURT SERVICES	3,000.00	\$222.85	\$2,219.65		\$2,219.65	2,327.00	(\$673.00)

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2020
NOVEMBER

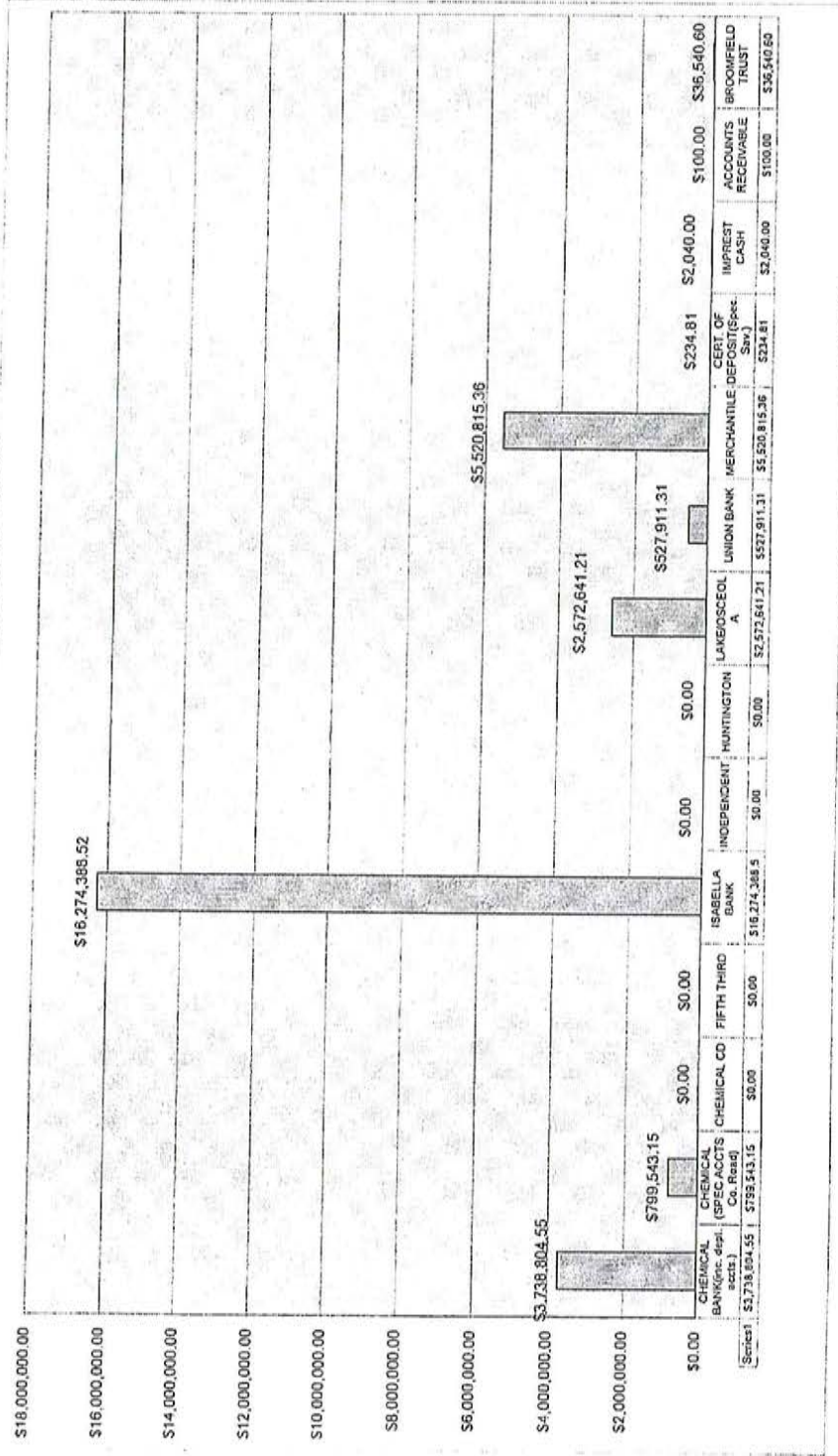
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ACCT #	CATEGORY:	2020 BUDGET	2020 CURRENT	2020 YEAR TO DATE	Accrual/Rev. Entries	2020 YTD w/2019 Revers.	2020 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,750.00	\$230.00	\$2,720.00		\$2,720.00	2,940.00	\$190.00
607.090	CLERK SERVICES	65,000.00	\$3,748.85	\$49,803.68		\$49,803.68	63,269.00	(\$1,731.00)
608.010	TREASURER SERVICES	10,000.00	\$878.65	\$11,476.67		\$11,476.67	12,306.00	\$2,306.00
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	\$31,578.69	\$513,106.25	(7,716.50)	\$305,387.75	332,110.00	(\$144,890.00)
614.000	DIST. COURT BOND COSTS	89,600.00	\$8,195.00	\$65,398.00	(535.00)	\$88,863.00	80,368.00	(\$9,232.00)
614.010	DIST. CT. ORDINANCE FEES	118,400.00	\$9,103.29	\$56,401.12	(885.41)	\$55,514.71	60,968.00	(\$57,432.00)
615.000	DIST. COURT CIVIL FEES	82,800.00	\$8,568.55	\$67,357.55	(1,439.00)	\$65,918.55	71,843.00	(\$10,957.00)
617.000	PROBATE COURT SERVICES	15,000.00	\$1,289.97	\$16,800.57		\$16,800.57	18,234.00	\$3,234.00
617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	\$125.00	\$125.00		\$125.00	125.00	(\$875.00)
619.000	REAL ESTATE TRANSFER TAX	147,000.00	\$24,009.70	\$189,863.30		\$189,863.30	212,591.00	\$65,591.00
620.000	REG. OF DEEDS SERVICE	270,000.00	\$24,652.72	\$288,142.81		\$288,142.81	317,573.00	\$47,573.00
625.010	VOTERS REGISTRATION FEES	150.00	\$0.00	\$391.20	(131.68)	\$259.52	260.00	\$110.00
626.020	ZONING HEARING/CLEARANCE FEES	9,000.00	\$615.00	\$9,375.00		\$9,375.00	10,365.00	\$1,365.00
626.030	COUNTY REMUNERATION	440.00	\$48.24	\$448.80		\$448.80	501.00	\$61.00
630.000	OTHER SERVICES	0.00	\$0.00	\$12.65		\$12.65	13.00	\$13.00
631.000	INDIRECT COST ALLOCATION EMS	215,000.00	\$0.00	\$220,258.00		\$220,258.00	220,258.00	\$5,258.00
631.010	INDIRECT COST ALLOCATION SOBRI	11,750.00	\$0.00	\$13,614.00		\$13,614.00	13,614.00	\$1,864.00
631.020	INDIRECT COST ALLOCATION CPL FL	7,300.00	\$7,500.00	\$7,500.00		\$7,500.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$28,512.00		\$28,512.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILD	45,000.00	\$10,197.75	\$40,791.00		\$40,791.00	40,791.00	(\$4,209.00)
637.000	SHERIFF SERVICES	25,000.00	\$2,368.00	\$25,925.40	(415.67)	\$25,508.73	26,691.00	\$1,691.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$505.67	\$17,477.67		\$17,477.67	18,387.00	(\$6,613.00)
638.000	ANIMAL SHELTER SERVICES	800.00	\$0.00	\$0.00		\$0.00	2,100.00	\$1,300.00
638.010	AN. SHEL. SERV. FROM CITY	1,000.00	\$0.00	\$1,000.00		\$1,000.00	1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
644.030	SALE OF COUNTY AUTOS	11,000.00	\$0.00	\$11,280.00		\$11,280.00	21,606.00	\$10,606.00
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	\$0.00	\$7,877.98		\$7,877.98	7,913.00	\$3,913.00
653.000	USE AND ADMISSION FEES/MORQUE	0.00	\$0.00	\$4,400.00		\$4,400.00	8,000.00	\$8,000.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	1,200.00	\$20.00	\$242.00		\$242.00	332.00	(\$868.00)
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	\$305.60	\$14,697.04		\$14,697.04	15,082.00	\$92.00
665.000	GENERAL INTEREST	175,000.00	\$17,573.73	\$270,954.64	(116.94)	\$270,837.70	285,000.00	\$110,000.00
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	(\$443.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	100,000.00	\$0.00	\$119,275.41	(25,116.55)	\$94,158.86	121,250.00	\$21,250.00
685.010	FNG REIM-OSCEOLA CO.	220,000.00	\$40,984.22	\$213,899.64		\$213,899.64	225,000.00	\$5,000.00
685.000	SALARY/FRINGE REIMBURSE EQUAL	17,000.00	\$17,833.59	\$17,833.59		\$17,833.59	17,834.00	\$834.00
685.100	FRINGE REIMBURSEMENTS/617	750.00	\$731.87	\$731.87		\$731.87	732.00	(\$18.00)
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$137,172.00		\$137,172.00	182,896.00	\$0.00
687.020	JUV DIV-PRO.OFF SUPP	27,317.00	\$0.00	\$20,497.78	(6,225.26)	\$13,658.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	9,500.00	\$645.50	\$15,984.02	(315.14)	\$15,668.88	16,760.00	\$7,260.00
692.000	INSURANCE REFUNDS	60,000.00	\$62,204.00	\$125,446.70	(57,277.00)	\$68,169.70	69,144.00	\$9,144.00
693.000	ATTY FEES - CLERK	90,000.00	\$3,496.73	\$72,322.98		\$72,322.98	74,692.00	(\$15,318.00)
694.000	REFUNDS - OTHER DEPTS	6,500.00	\$0.00	\$2,600.00		\$2,600.00	2,800.00	(\$3,700.00)
695.000	MISC. REVENUE	550.00	\$185.00	\$185.00		\$185.00	185.00	(\$365.00)
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	17,706.00	\$17,706.00
	TOTALS	\$12,657,563	\$664,612.49	\$13,200,059.09	-\$208,222.43	\$12,991,836.66	\$13,771,819.00	\$914,136.00

MECOSTA COUNTY INVESTMENT PROFILE - 2020

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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. depl. accts.)	\$4,554,964.15	\$6,140,675.49	\$8,808,837.26	\$7,870,047.71	\$6,613,701.26	\$7,457,852.64	\$8,484,260.68	\$8,560,782.77	\$16,151,350.91	\$2,889,744.74	\$3,738,804.55	
CHEMICAL (SPEC ACCTS Co. Res)	\$961,701.13	\$1,187,646.71	\$1,485,987.19	\$1,590,044.00	\$1,318,803.64	\$724,343.46	\$758,065.88	\$726,432.33	\$1,407,194.12	\$707,736.63	\$799,543.15	
CHEMICAL CD	\$1,035,090.85	\$1,037,515.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ISABELLA BANK	\$13,501,329.76	\$13,529,971.74	\$13,556,831.69	\$13,585,601.60	\$13,217,566.64	\$12,707,252.42	\$12,723,163.77	\$12,242,124.79	\$12,267,789.88	\$17,292,756.61	\$16,274,388.52	
INDEPENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAKE/OSCEOLA	\$1,553,365.64	\$1,006,002.53	\$1,012,015.26	\$1,013,097.09	\$1,015,097.09	\$514,872.99	\$514,872.99	\$514,872.99	\$515,071.12	\$0.00	\$0.00	
UNION BANK	\$2,530,092.72	\$2,530,092.72	\$2,530,092.72	\$2,530,092.72	\$2,530,092.72	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21	\$0.00	\$0.00	
MERCHANTILE	\$773,240.40	\$773,240.40	\$779,145.99	\$519,731.13	\$519,731.13	\$523,805.25	\$523,805.25	\$523,805.25	\$527,911.31	\$527,911.31	\$527,911.31	
CERT. OF DEPOSIT(Spec. Sav.)	\$2,000,000.00	\$2,000,000.00	\$500,000.00	\$520,815.36	\$520,815.36	\$520,815.36	\$520,815.36	\$520,815.36	\$520,815.36	\$5,520,815.36	\$5,520,815.36	
IMPREST CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,110.75	\$81.53	\$-9.43	\$18.38	\$11.54	\$234.81	
ACCOUNTS RECEIVABLE	\$1,540.00	\$1,540.00	\$1,540.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$2,040.00	\$2,040.00	
BROOMFIELD TRUST	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
TOTAL	\$57,313.36	\$57,313.36	\$57,313.36	\$57,427.70	\$46,538.34	\$41,538.34	\$36,539.34	\$36,539.68	\$36,539.68	\$36,539.68	\$36,540.60	
	\$28,968,749.01	\$28,265,098.61	\$28,731,893.47	\$27,793,797.31	\$25,787,390.38	\$25,463,182.42	\$26,189,225.01	\$25,702,964.95	\$34,004,271.97	\$29,550,297.08	\$29,473,019.51	\$0.00



EXTENDED BANK RECONCILEMENT - 2020

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FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101	GENERAL	7,051,278.07	6,828,764.30	6,358,535.20	6,192,933.94	5,794,362.08	5,329,265.87	5,248,482.67	4,319,782.64	8,774,971.01	9,248,439.10	9,067,063.79	
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	798,235.86	726,582.33	1,407,344.12	707,866.63	799,693.15	
205	CMET	207,379.97	231,849.08	235,968.06	249,541.35	247,057.97	244,425.35	243,768.13	248,968.00	243,195.55	18,206.52	22,859.52	
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	4,072,599.11	4,090,046.93	
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	45,997.91	34,724.07	34,724.07	34,724.07	
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	52,128.53	85,753.81	86,200.35	116,098.63	
215	FRIEND OF THE COURT	(71,787.94)	(30,719.40)	20,924.44	(16,130.08)	(18,605.30)	(30,621.58)	(53,346.77)	(14,195.00)	(33,199.15)	(67,841.45)	(104,053.95)	
216	PROSECUTOR'S DRUG FORFE	10,764.83	10,764.83	10,764.83	10,764.83	10,663.35	10,640.42	10,600.80	10,567.35	10,530.51	10,492.90	10,455.19	
217	FAMILY COUNSELING	105,550.06	105,775.06	105,940.06	105,000.06	106,285.06	106,645.06	107,050.06	107,440.06	107,950.06	108,145.06	108,325.06	
220	MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232	REMONUMENTATION GRANT	(2,100.00)	(2,100.00)	30,821.20	30,821.20	30,821.20	30,821.20	30,821.20	30,821.20	30,821.20	30,821.20	25,871.20	
234	COUNTY HOUSING REHAB.	131,638.74	123,988.74	127,058.74	116,308.74	116,358.74	116,358.74	116,418.74	115,352.74	75,272.73	80,167.73	66,837.73	
236	DIST. CT. TETHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242	BROWNFIELD REDEVELOP (SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243	BROWNFIELD REDEVELOP (SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244	BROWNFIELD REDEVELOP (SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245	PUBLIC IMPROVEMENT	0.00	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	501,559.54	530,290.09	536,111.86	570,061.94	602,235.33	608,818.57	640,797.85	642,379.55	
250	DRUNK DRIVING	3,190.47	3,190.47	3,190.47	3,190.47	3,190.47	3,190.47	3,190.47	3,190.47	3,190.47	3,190.47	3,190.47	
252	SHERIFF'S WORK STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
253	SALVAGE VEHICLE INSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
254	EMERGENCY PLANNING	3,243.27	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	3,243.27	
256	REG. DEEDS AUTOMATION FUI	341,063.50	343,232.17	347,771.40	354,088.24	357,032.33	360,778.55	363,656.24	367,354.61	371,860.82	375,414.77	380,177.85	
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	
258	D.A.R.E. PROGRAM	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	19,302.71	
259	CONCEALED PISTOL LICENSIN	78,839.00	81,718.95	83,304.66	84,369.78	86,333.31	90,030.07	93,161.63	96,522.02	101,034.79	103,553.37	99,662.57	
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	175,720.56	
261	TOWNSHIP LAW ENFORCEMEI	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	
262	CORRECTIONS OFFICER TRAI	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	68,742.48	
263	K-9 FUND	3,535.23	3,535.23	3,535.23	3,535.23	3,535.23	3,535.23	3,535.23	3,535.23	3,535.23	3,535.23	3,535.23	
264	JAIL MAINTENANCE	113,315.34	108,509.90	97,617.02	82,575.28	85,606.76	83,664.90	67,566.76	53,025.94	54,468.01	62,055.99	71,566.65	
265	DRUG LAW ENFORCEMENT	22,083.54	22,286.77	22,378.42	23,219.83	24,271.57	24,829.15	26,384.04	26,392.45	26,637.40	26,660.57	26,942.82	
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	8,780.53	8,780.53	
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	241,842.02	248,466.88	252,533.41	
268	PROSECUTOR DEFERRAL 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	31,160.69	26,474.91	24,991.45	
269	LAW LIBRARY	14,666.40	12,403.38	10,288.77	8,135.36	6,066.35	3,814.93	1,722.01	13,837.41	13,763.54	11,740.97	11,625.41	
292	COMMISSION ON AGING LIABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
273	COMMISSION ON AGING MEAL	252,363.55	236,916.79	245,168.83	222,155.44	233,002.71	208,790.02	210,017.58	264,548.58	279,343.70	248,589.24	305,072.60	
274	COMMISSION ON AGING	1,298,525.01	1,484,617.17	1,584,998.46	1,586,217.89	1,546,372.44	1,494,308.32	1,442,710.65	1,345,945.56	1,278,563.23	1,216,977.49	1,215,506.63	
280	911 STATE SERVICE CHARGE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	
285	REVENUE SHARING FUND	51,896.00	\$0.00	0.00	51,720.00	0.00	0.00	\$1,732.00	\$0.00	0.00	\$23,458.00	0.00	
287	PA 302 LAW ENFORCEMENT TI	1,480.12	\$1,385.12	(164.89)	1,151.45	566.45	568.45	1,116.45	\$1,116.45	1,116.45	\$1,734.42	1,307.73	
289	SECONDARY ROAD PATROL	35,959.91	\$53,364.27	50,832.60	46,857.40	45,550.39	40,600.65	40,119.70	\$40,119.70	52,665.37	\$49,073.37	45,703.32	
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	
291	PROBATE COURT DIVERSION I	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	
292	CHILD CARE FUND	151,663.12	\$131,388.71	101,849.10	91,552.43	64,732.76	48,738.93	18,011.75	\$65,380.31	37,269.48	\$11,096.81	(7,299.58)	
293	SOLDIERS RELIEF	7,811.17	\$7,811.17	7,811.17	7,811.17	7,811.17	7,811.17	7,811.17	\$7,811.17	7,811.17	\$7,811.17	6,823.17	

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FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	
297	RUNAWAY SERVICES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
311	HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
318	DEBT SERVICE JAIL EXPANSIO	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
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	365,074.26	
403	COUNTY BUILDING EXPANSIOI	0.00	-	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	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	189,895.08	
501	JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	
506	PLATT REVIEW FEES	0.00	-	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	10,848.00	
508	COUNTY PARKS	549,080.33	700,048.56	713,742.48	553,465.68	528,875.00	1,008,864.96	1,018,735.66	1,064,122.75	1,069,909.94	943,876.67	880,422.33	
516	TAX REVOLVING	7,275,363.54	7,679,155.72	8,461,703.70	7,329,692.39	6,084,360.54	6,401,467.16	6,590,724.85	6,810,070.13	6,973,873.20	7,143,153.76	7,240,040.43	
517	AUDIT OF PRINCIPLE RESIDEN	49,373.91	62,299.79	65,876.12	49,759.75	49,772.86	49,745.97	50,106.39	50,079.00	52,519.62	62,469.27	71,882.35	
520	W.M.I FORENSIC MORGUE AUT	88,164.24	86,108.38	87,409.39	87,371.65	21,385.66	20,603.02	20,592.66	21,223.30	20,350.67	17,747.12	17,728.11	
595	INMATE COMMISSARY	32,870.05	32,726.09	34,681.97	33,949.05	34,919.48	32,323.87	31,883.40	33,039.97	34,929.86	33,588.14	34,372.87	
633	CENTRAL STORES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	
646	EQUALIZATION REVOLVING	76,149.29	76,080.84	77,510.24	79,816.56	74,758.78	79,696.42	78,961.47	75,347.75	75,233.89	70,173.89	52,340.30	
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	3,056.72	
677	HEALTH BENEFITS INSURANCI	5,000.02	9,085.53	(183,203.21)	(234.15)	(165,249.89)	(174,110.14)	(175,427.27)	171,554.15	6,167.44	6,090.51	4,702.71	
701	TRUST & AGENCY	295,403.68	339,822.86	369,402.87	329,776.88	267,193.04	326,348.47	1,085,359.93	900,649.24	4,205,261.77	456,069.68	351,280.29	
704	IMPREST PAYROLL FUND	31,029.19	29,974.29	(383,954.55)	(385,523.95)	24,359.60	20,333.08	24,482.73	20,297.36	16,761.78	15,222.69	14,399.14	
721	LIBRARY FUND	12,966.75	31,874.16	45,458.60	48,742.73	58,504.33	77,719.73	101,592.79	38,156.92	48,245.68	57,767.54	71,788.04	
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	38,187.85	
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	43,698.84	
760	DISTRICT COURT TRUST	65,217.84	56,924.37	79,939.49	70,540.35	75,744.45	75,744.45	74,463.79	118,289.60	84,211.03	95,623.80	93,377.06	
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	14,713.85	
765	INMATE COMMISSARY	0.00	\$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	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	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	0.00	0.00	
801	SPECIAL DRAIN ASSESSMENT:	540,520.46	\$516,290.96	497,577.65	730,722.23	703,223.83	683,717.86	\$680,050.23	870,899.31	776,505.82	125.00	625,908.73	
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	27,026.05	
819	NORTHGATE DRAIN BOND REI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	
820	CHIPPEWA LAKE BOND REDEM	0.00	\$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	\$29,472,791.01	\$0.00

ACCT. #	LINE ITEM	2018 ACTUAL	2020 BUDGET	2020 YEAR TO DATE JULY with reversals	2020 YEAR TO DATE AUGUST with reversals	2020 YEAR TO DATE SEPTEMBER with reversals	2020 YEAR TO DATE OCTOBER with reversals	2020 YEAR TO DATE NOVEMBER with reversals	2019 DECEMBER	2020 ANTICIPATED TOTALS (YEAR END)	2020 BUDGET VERSUS ANTICIPATED
403.000	CURRENT TAXES	8,269,772.61	8,207,347.00	656,760.58	\$2,489,985.28	\$7,407,518.43	\$8,362,310.84	\$8,419,565.73	\$237,253.04	\$8,656,818.77	\$449,471.77
404.000	DEL. PERS. PROP. TAXES	4,442.61	5,500.00	838.98	\$1,239.12	\$1,495.01	\$1,533.78	\$1,761.39	\$172.33	\$1,933.72	(\$3,566.28)
424.000	TAX SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,700.00)
425.000	SWAMP LAND	8,182.53	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426.000	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.000	PAYM IN LIEU TAXES (PLT)	15,922.21	15,000.00	6,485.45	\$6,485.45	\$6,485.45	\$6,485.45	\$6,485.45	0.00	\$6,485.45	(\$8,514.55)
434.000	TRAILER FEES	2,606.50	2,200.00	1,035.00	\$1,247.50	\$1,444.00	\$1,459.00	\$1,837.00	\$27.50	\$1,864.50	(\$335.50)
441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	477,971.00	225,000.00	181,151.06	\$181,151.06	\$181,151.06	\$181,151.06	\$450,123.82	0.00	\$450,123.82	\$225,123.82
477.000	SOIL EROSION, SED. PERMITS	12,800.00	14,227.00	10,290.25	\$13,630.25	\$15,250.25	\$17,330.25	\$18,655.25	\$875.00	\$19,330.25	\$5,103.25
479.000	NON-BUSINESS LIC & PER	1,195.00	1,200.00	545.00	\$695.00	\$865.00	\$1,025.00	\$1,025.00	\$100.00	\$1,125.00	(\$75.00)
481.000	DOG LICENSE - TREASURER	2,190.00	2,400.00	965.00	\$1,073.00	\$1,130.00	\$1,258.00	\$1,314.00	\$30.00	\$1,344.00	(\$1,056.00)
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.020	DOG LICENSES - VETERINARIANS	10,100.00	10,000.00	3,096.50	\$3,630.50	\$3,996.50	\$4,607.00	\$5,355.00	\$422.00	\$5,777.00	(\$4,223.00)
491.000	CREMATION PERMITS	11,475.00	12,000.00	8,650.00	\$9,915.00	\$11,315.00	\$12,467.00	\$14,867.00	\$950.00	\$15,817.00	\$3,817.00
505.010	FED REIMB LODGING ILLEG IMMIGRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.020	DRUG COURT GRANT PROGRAM-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.030	BYRNE MEMORIAL CMET WAGES-FED GRANT	2,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.040	ARRA FED BYRNE GRANT OT CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.050	METH BYRNE MEMORIAL FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.070	DOMESTIC CANABIS ERADICATION SUPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.080	MEDICAL MARIJUANA OPERATION&OVERSIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506.010	FED CRT EMPG SAL REIMB	26,511.00	27,000.00	1,429.49	\$2,142.27	\$2,297.81	\$3,412.59	\$3,412.59	0.00	\$3,412.59	\$3,412.59
506.020	PROS. ATTY. COOP. REIM	69,847.20	77,990.00	16,537.66	\$28,942.57	\$34,946.11	\$2,297.81	\$2,497.19	\$26,511.00	\$29,008.19	\$2,008.19
520.040	PA REIMB ABUSE	0.00	0.00	0.00	0.00	\$34,946.11	\$34,946.11	\$34,946.11	\$11,885.79	\$46,831.90	(\$31,158.10)
521.000	PROS. ATTY., FIA CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526.000	FED GRANT--DNR OIL/GAS ROYALTY OSTRIB	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526.010	FEDERAL GRANT - DNR NATIONAL FOREST	5,453.59	6,000.00	4,865.20	\$4,865.20	\$4,865.20	\$4,865.20	\$4,865.20	0.00	\$4,865.20	(\$1,134.60)
528.000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539.050	COURT EQUITY FUNDING	173,024.00	185,000.00	69,421.00	\$69,421.00	\$69,421.00	\$69,421.00	\$69,421.00	\$62,154.00	\$131,575.00	\$550,762.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540.000	STATE GRANTS/MVAA	11,307.66	33,000.00	45,700.00	\$45,700.00	\$45,700.00	\$45,700.00	\$45,700.00	0.00	\$45,700.00	\$20,700.00
542.000	PROBATE JUDGE, WAGE SUPP.	113,584.80	112,933.00	52,857.14	\$79,285.71	\$79,285.71	\$79,285.71	\$79,285.71	\$26,437.08	\$105,722.79	(\$7,210.21)
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544.000	DRUNK DRIVING CASEFLOW ASST	8,730.33	8,509.00	7,254.86	\$7,254.86	\$7,254.86	\$7,254.86	\$7,254.86	0.00	\$7,254.86	(\$1,254.14)
544.010	MARINE PATROL REIM.	11,145.30	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544.030	LIQUOR LICENSE FEES	20,647.28	15,000.00	151.25	\$11,444.95	\$11,444.95	\$11,444.95	\$11,444.95	\$6,795.25	\$18,625.20	\$3,625.20
544.040	SCHOOLS REIMB FOR LMS. OFF. Jr. 681	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,666.00	(\$7,334.00)
545.000	CRIME VICTIMS REIM.	59,545.98	73,898.00	45,701.73	\$45,701.73	\$62,089.21	\$62,089.21	\$62,089.21	\$34,246.01	\$96,335.22	\$22,437.22
545.010	BOARD OF PRISONERS	97,555.65	45,000.00	18,079.55	\$18,212.45	\$25,117.45	\$25,383.25	\$27,723.25	\$27,478.70	\$55,201.95	\$10,201.95
549.000	SWIFT&SURE SANCTIONS GRANT/SSRPP STATE	828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571.000	TRI CNTY CONV. FAC. REV.	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
574.000	STATE REVENUE SHARING	877,750.40	896,484.00	409,191.00	\$409,191.00	\$409,191.00	\$545,588.00	\$545,588.00	\$136,397.00	\$681,985.00	(\$214,499.00)
578.000	HEALTH & SAFETY REV./CIG.TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579.000	TRI CNTY CONV. FAC. REV.	180,573.10	181,024.00	149,617.00	\$149,617.00	\$149,617.00	\$178,405.67	\$178,405.67	0.00	\$178,405.67	(\$2,618.33)
601.000	DISTRICT CT ALCOHOL ASSESSMENTS	540.00	1,600.00	340.00	\$340.00	\$415.00	\$415.00	\$415.00	\$75.00	\$490.00	(\$1,110.00)
601.010	COST OF PROS CHARGES	130.71	131.00	105.00	\$105.00	\$105.00	\$105.00	\$105.00	0.00	\$105.00	0.00
601.020	JURY EXP REIMB	2,138.50	1,500.00	1,284.50	\$1,284.50	\$1,284.50	\$1,284.50	\$1,284.50	0.00	\$1,284.50	(\$215.50)
603.000	CIRCUIT CT COSTS	12,341.26	12,500.00	6,765.77	\$7,984.88	\$8,401.31	\$8,692.06	\$9,944.90	\$1,108.61	\$11,054.51	(\$1,445.49)
603.010	CIRCUIT COURT BOND COST	7,990.00	7,500.00	3,010.00	\$3,210.00	\$3,460.00	\$3,560.00	\$4,610.00	\$850.00	\$5,460.00	(\$2,040.00)
603.020	SHOW CAUSE FINES	2,115.00	2,500.00	685.00	\$785.00	\$885.00	\$1,135.00	\$1,135.00	0.00	\$1,135.00	(\$1,365.00)
607.010	CIRCUIT COURT FILING FEES	5,146.00	6,000.00	2,542.00	\$2,976.00	\$3,348.00	\$3,689.00	\$3,968.00	\$186.00	\$4,154.00	(\$1,846.00)
607.020	CIRCUIT COURT TRIAL FEES	930.00	600.00	345.00	\$525.00	\$770.00	\$885.00	\$960.00	\$30.00	\$990.00	(\$380.00)
607.030	CIRCUIT COURT JURY FEES	1,595.00	2,000.00	510.00	\$935.00	\$1,080.00	\$1,080.00	\$1,080.00	0.00	\$1,080.00	0.00
607.050	CIRCUIT COURT COPY FEES	9,334.00	11,000.00	3,461.70	\$4,397.70	\$5,029.70	\$5,610.70	\$6,160.70	\$558.00	\$6,718.70	(\$4,281.30)
607.060	CIRCUIT COURT FILIATION FEES	36.00	0.00	27.00	\$36.00	\$36.00	\$36.00	\$36.00	0.00	\$36.00	0.00
607.070	CUNNINGHAM CIRCUIT COURT COSTS	35,060.64	36,000.00	15,195.12	\$17,657.12	\$19,151.09	\$20,269.06	\$23,573.90	\$2,946.43	\$26,520.33	(\$9,479.67)
607.080	CIRCUIT COURT SERVICES	2,704.55	3,000.00	1,575.80	\$1,776.76	\$1,876.76	\$1,956.80	\$2,215.65	\$227.21	\$2,446.86	(\$553.14)
607.081	CIRCUIT COURT MOTION FEES	2,750.00	2,750.00	1,780.00	\$2,020.00	\$2,250.00	\$2,490.00	\$2,720.00	\$170.00	\$2,890.00	\$140.00
607.090	CLERK SERVICES	63,121.69	65,000.00	29,363.73	\$27,286.33	\$41,453.58	\$46,054.83	\$49,803.68	\$7,902.21	\$57,705.89	(\$7,294.11)
608.010	TREASURER SERVICES	11,324.72	10,000.00	7,310.27	\$8,111.77	\$9,814.52	\$10,598.02	\$11,476.67	\$646.75	\$12,123.42	\$2,123.42

MECOSTA COUNTY GENERAL FUND

YEAR END FORECAST 2020

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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	2020 YEAR TO DATE NOVEMBER w/reversals	2019 DECEMBER	2020 ANTICIPATED TOTALS (YEAR END)	2020 BUDGET VERSUS ANTICIPATED
610.000	FRIEND OF COURT SERV										
612.000	TAX TITLE FEES	\$ 435,546.10	\$ 477,000.00	\$ 194,852.08	\$ 224,254.60	\$ 251,993.88	\$ 273,809.06	\$ 305,387.75	\$ 336,044.03	\$ 341,431.78	\$ 0.00
613.000	DIST. COURT COSTS	76,406.00	89,600.00	38,443.00	46,793.00	55,713.00	60,708.00	68,863.00	75,760.00	74,623.00	\$ 0.00
614.000	DIST. COURT BOND COSTS	108,897.13	118,400.00	33,910.56	37,407.96	42,510.01	46,411.42	55,514.71	60,092.71	57,423.00	\$ 0.00
615.000	DIST. COURT CIVIL FEES	101,540.50	82,800.00	21,311.00	33,272.00	44,296.00	47,351.00	56,919.55	61,379.00	58,298.55	\$ 0.00
617.000	PROBATE COURT SERVICES	15,716.40	15,000.00	9,436.08	11,173.96	14,009.89	15,510.60	16,800.57	17,441.17	19,544.74	\$ 0.00
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	\$ 0.00
619.000	REAL ESTATE TRANSFER TAX	170,565.45	147,000.00	93,710.65	118,033.85	147,777.25	165,853.60	189,863.30	205,204.75	205,068.05	\$ 0.00
620.000	REG OF DEEDS SERVICE	291,662.22	270,000.00	182,392.75	206,554.06	234,854.10	263,490.09	288,142.81	312,620.52	312,620.52	\$ 0.00
625.010	VOTERS REG FEES	289.76	150.00	0.00	0.00	0.00	259.52	337.50	305.00	259.52	\$ 0.00
625.020	ZONING HEARING/CLEARANCE FEES	12,300.00	9,000.00	5,885.00	8,900.00	7,930.00	8,760.00	9,375.00	9,375.00	9,375.00	\$ 0.00
625.030	COUNTY REMUNERATION	452.82	440.00	257.28	301.26	349.98	400.56	448.80	441.94	448.80	\$ 0.00
630.000	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
631.000	INDIRECT COST ALLOCATION EMS	178,107.00	215,000.00	165,193.50	165,193.50	165,193.50	165,193.50	165,193.50	165,193.50	165,193.50	\$ 0.00
631.010	INDIRECT COST ALLOCATION SOBRIETY COURT	9,245.00	11,750.00	13,614.00	13,614.00	13,614.00	13,614.00	13,614.00	13,614.00	13,614.00	\$ 0.00
631.020	INDIRECT COST ALLOCATION CPL FUND	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	28,512.00	21,384.00	21,384.00	21,384.00	21,384.00	21,384.00	21,384.00	21,384.00	\$ 0.00
634.000	INDIRECT COST ALLOCATION BUILDING	33,663.00	45,000.00	30,593.25	30,593.25	30,593.25	30,593.25	30,593.25	30,593.25	30,593.25	\$ 0.00
634.000	SHERIFF SERVICES	36,257.33	25,000.00	17,052.57	19,432.62	22,176.23	23,140.73	25,508.73	27,147.67	27,147.67	\$ 0.00
637.010	CHILD CARE COIL	26,866.44	25,000.00	13,640.54	14,302.13	15,791.05	16,972.00	17,477.67	17,959.00	17,959.00	\$ 0.00
638.000	ANIMAL SHELTER SERVICES	1,250.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
638.010	AN SHELTER SERV CITY	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
641.010	COOP AGM US MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
643.000	SALE OF COUNTY ASSETS	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	0.00	0.00	0.00	0.00	\$ 0.00
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	5,482.40	5,482.40	5,482.40	5,482.40	5,482.40	5,482.40	\$ 0.00
653.000	USE AND ADMISSION FEES-MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
656.000	IMMOBILIZATION FEES	425.00	1,200.00	70.00	140.00	200.00	222.00	242.00	242.00	242.00	\$ 0.00
661.000	STATUTORY LATE FEES	15,654.62	15,000.00	10,736.26	11,698.49	12,897.98	14,361.44	16,667.04	17,959.00	17,959.00	\$ 0.00
665.000	GENERAL INTEREST	351,923.07	175,000.00	196,979.92	214,486.54	235,461.11	253,263.37	270,837.70	292,139.43	292,139.43	\$ 0.00
673.000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
677.000	DRUG INV. REIM.	679.57	825.00	381.95	381.95	381.95	381.95	381.95	381.95	381.95	\$ 0.00
685.000	REIM-OTHER FUNDS/Workers Comp	115,856.03	100,000.00	54,845.54	58,652.17	58,652.17	58,652.17	58,652.17	58,652.17	58,652.17	\$ 0.00
685.010	FNG REIM-OSCEOLA CO.	230,943.75	220,000.00	121,147.41	172,915.42	172,915.42	172,915.42	172,915.42	172,915.42	172,915.42	\$ 0.00
686.000	SAL /FRINGE REIMB. EQUAL.	17,029.88	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
686.100	FRINGE REIMB/FUND 517	733.08	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
687.010	JUDGES SUPPLEMENT	182,856.00	182,856.00	91,448.00	137,172.00	137,172.00	137,172.00	137,172.00	137,172.00	137,172.00	\$ 0.00
687.020	JUV.DIV-PRO.OFF SUPP	27,317.04	27,317.00	6,829.26	6,829.26	6,829.26	6,829.26	6,829.26	6,829.26	6,829.26	\$ 0.00
691.000	REFUNDS/REIMBURSEMENTS	13,154.84	9,500.00	6,621.46	13,870.02	15,013.38	15,023.38	15,658.88	16,624.00	16,624.00	\$ 0.00
692.000	INSUR.REFUNDS/Employee copy	60,733.00	60,000.00	5,965.70	5,965.70	5,965.70	5,965.70	5,965.70	5,965.70	5,965.70	\$ 0.00
693.000	ATTY FEES - CLERK	79,050.23	90,000.00	52,075.29	57,888.72	63,434.94	68,826.25	72,322.98	77,248.71	77,248.71	\$ 0.00
694.000	REFUNDS - OTHER DEPTS	5,483.33	6,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 0.00
696.000	MISC REV.	660.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
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	12,991,836.66	953,366.74	13,945,203.40	\$ 1,087,520.40

YEAR END COUNTDOWN

CURRENT GENERAL FUND BALANCE
 ANTICIPATED RECEIPTS, BALANCE OF YEAR
 ANTICIPATED EXPENSES, BALANCE OF YEAR

=
 = +
 = -
 =

\$9,772,469.49
 \$953,366.74
 \$ 1,525,000.00
 \$ 9,200,836.23