

Finance Committee Minutes

2/16/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Paul Bullock

Attendees: Jerri Strong, Marilynn Bradstrom, Mindy Taylor

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

Call To Order

Public Comment NONE

Flexible Spending Account Plan Amendment Administrator

Discussion: The Committee reviewed a proposal from the Administrator to amend the Flexible Spending Account Plan to allow for carryover of unused funds in 2020 and 2021, relax the election change rules to allow employees to make changes regardless of a qualifying event in 2021, and to adopt a temporary dependent age maximum increase from 13 to 14 for 2021 for the dependent care participants.

Conclusions: **The Committee will recommend to the Board that the Administrator be authorized to approve the changes to the plan.**

Vehicle Purchase Administrator

Discussion: The Committee reviewed a request from the Administrator to authorize a modified purchase for the Emergency Management vehicle from Berger Chevrolet due to the GM cutting off orders for the 2021 model year.

Conclusions: **The Committee will recommend to the Board that the purchase of an off the lot 2021 Equinox LS AWD be authorized from Berger Chevrolet at a cost of \$23,909.**

Equipment Request/Transcription/Dictation System Sheriff

Discussion: The Committee reviewed a request for approval of a new transcription/dictation system at the Sheriff's Office to replace the old failing system at a cost of \$2,489.

Conclusions: **The Committee will recommend to the Board that the request be approved.**

Financial Reports/December 2020 Finance Officer

Discussion: The Committee reviewed the December 2020 Financial Reports.

Conclusions: **The Committee will recommend to the Board that the reports be accepted and placed on file.**

Other Business NONE

Commissioner Per Diem and Travel

Discussion: The Committee reviewed and approved all Commissioner Per Diem and Travel.

Listed Bills

Discussion: The Committee reviewed all bills.

Conclusions: **The Committee will recommend that all bills be paid.**

Adjournment

1:51 PM

Finance Committee Agenda

2/16/2021

1:30 PM

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Attendees: Jerri Strong, Marilyn Bradstrom, Mindy Taylor

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

Call To Order

Public Comment

Flexible Spending Account Plan Amendment Administrator

Vehicle Purchase Administrator

Equipment Request/Sheriff Transcription System Sheriff

Financial Reports/December 2020 Finance Officer

Other Business

Commissioner Per Diem and Travel

Listed Bills

Adjournment

Ellen Mitchell

From: Denise VanPutten <DVanPutten@keyseragency.com>
Sent: Wednesday, February 10, 2021 8:44 AM
To: Ellen Mitchell
Cc: Jennifer Toth
Subject: [External Sender] Consolidated Appropriations Act
Attachments: Consolidated_Appropriations_Act_2021_Request_Form Mecosta.pdf; 2021 FSA Covid-Relief CAA SMM - Rollover Mecosta.docx

Good morning 😊

Varipro prepared the attached document to update the FSA/DCA according to the options available with the CAA signed into law late 2020. Also attached is the SMM (summary of material modification) that must be distributed to all employees. Please see below options I am recommending – these are all optional:

1. The County of Mecosta has a carryover therefore you can only select the carryover option for the FSA / DCA (grace period is not an option for you). With this you are allowing your employees to carryover their remaining balance for both the FSA and the DCA in plan year 2020 and 2021.
2. You are “relaxing” the election change rules allowing employees to make changes regardless of a qualifying event for plan year 2021.
3. I do not suggest you allow employees who terminate to continue to receive reimbursements from unused benefits/contributions. You have the option however to do this.
4. I do suggest you adopt the temporary dependent age maximum increase (from age 13 to age 14).

This document is to amend your plan with Varipro. Jenn, Compliance Director at Keyser has created the SMM (Summary of Material Modification) to amend your SPD, as mentioned, this document needs to be distributed to your employees and I need the Varipro amendment signed and returned to me.

Please let me know if you have questions, happy to give you a call.

Have a great day – stay warm!!

Denise

Keyser's regular hours of service are Monday through Friday, 8 a.m. to 5 p.m. Face coverings and appointments are required for in-person services. This helps us ensure a safe, healthy environment, while following public health protocols and guidelines to support social distancing. To schedule an appointment, please reach out by telephone or email. [Learn about our Safe Service Experience here.](#)

Denise R. VanPutten, CBC
Account Executive, Employee Benefits | Keyser Insurance Group |

Consolidated Appropriations Act, 2021 Plan Administration Update(s) Request Form



The Consolidated Appropriations Act, 2021 ("CAA") was signed into law on December 27, 2020. Under this law employers may, but are not required, to offer certain temporary changes for health and dependent care flexible spending accounts (FSAs).

Use this form to instruct us regarding changes you are adopting. This form is not for the purpose of amending your plan. This form and the information on it are not legal or tax advice. For legal or tax advice, you should consult your own counsel.

Please note that the IRS has not issued regulations or interpretive guidance on the CAA. We may need to modify the way that we administer the temporary changes authorized in the CAA based on future IRS guidance.

Step 1: Client Information

Company Name: County of Mecosta Tax ID: 38-60005901

Step 2: Optional Provisions

Temporary changes authorized by the CAA are listed below, along with an overview of how we will administer the change. For legal or tax advice, you should consult your own counsel.

Note: You may skip to Step 3 if you are not adding any of these options. Select your plan operational updates from the list and provide an effective date for each change. You are responsible for communicating all plan changes to participants.

- ☒ Carryover of unused funds from plan year ending in 2020 to plan year ending in 2021. Carryover of unused funds from plan year ending in 2021 to plan year ending in 2022.

Temporarily permits carryover of any unused balance from the plan year. Indicate the plan(s) for which you are adopting the increased carryover and any cap you will apply. If you do not list a cap, the entire remaining balance will be carried forward. Rollovers will take place after the runout period for the prior plan year has ended. Administrative fees will apply for participants who carried forward a balance. Plans cannot have both a carryover and grace period.

Apply to:

☒ Medical FSA Plan(s)*ending in 2020 Amount:

☒ Remaining Balance

☐ Other Maximum:

☒ Medical FSA Plan(s)*ending in 2021 Amount:

☒ Remaining Balance

☐ Other Maximum: \$

☒ Dependent Care FSA Plan ending in 2020 Amount:

☒ Remaining Balance

☐ Other Maximum: \$

☒ Dependent Care FSA Plan ending in 2021 Amount:

☒ Remaining Balance

☐ Other Maximum: \$

*This includes any Limited FSA, Combination FSA, and Post-Deductible FSA plans currently set up.

- ☐ Grace period of 12 months after the end of the plan year for plan year ending in 2020. Grace period of 12 months after the end of the plan year for plan year ending in 2021.

Consolidated Appropriations Act, 2021 Plan Administration Update(s) Request Form



Temporarily permits a grace period of up to 12 months. Indicate the plan(s) for which you are adopting the extended grace period. Administrative fees will apply for the duration of the grace period. Plans cannot have both a carryover and grace period. Changes to grace periods will impact the timing of final plan year closings.

Apply to:

☐ Medical FSA Plan(s)*ending in 2020:
Grace Period End Date:
Runout Period End Date:

☐ Dependent Care FSA Plan ending in 2020:
Grace Period End Date:
Runout Period End Date:

☐ Medical FSA Plan(s)*ending in 2021:
Grace Period End Date:
Runout Period End Date:

☐ Dependent Care FSA Plan ending in 2021:
Grace Period End Date:
Runout Period End Date:

*This includes any Limited FSA, Combination FSA, and Post-Deductible FSA plans currently set up.

Prospective modification of elections for health and dependent care FSA plans.

Relaxes the election change rules for plan years ending in 2021. You may limit permitted changes. Election changes must be made prospectively and on a uniform and consistent basis for all participants in the plan. Refunds of amounts already contributed to the plan are not permitted. Participant election changes must be communicated to us. Participants will be directed to you for details and instruction on modifying elections.

Apply to:

☒ Medical FSA Plan(s)*ending in 2021
Effective Date: 01/01/2021

☒ Dependent Care FSA Plan ending in 2021
Effective Date: 01/01/2021

*This includes any Limited FSA, Combination FSA, and Post-Deductible FSA plans currently set up.

Allow employees who cease participation in a health FSA during calendar year 2020 and/or 2021 to spend down reimbursements from unused benefits through the end of the plan year in which participation and/or employment ceased.

Temporarily permits spend-down of balance remaining after termination. Administrative fees will apply for participants as long as they are active in the plan, including any grace and run out period. You must continue to communicate participant termination and/or revocation of elections to us in order to ensure access to the remaining balance.

If you are interested in updating your plan per this provision, please contact us for further details.

**Consolidated Appropriations Act, 2021 Plan
Administration Update(s) Request Form****Step 3: Temporary Dependent Age Maximum Increase**

- ☒ Accept. Increase the maximum age for eligible dependents under the dependent care FSA plan.

Claims for newly eligible dependents under the temporarily increased maximum age will be allowed for the plan year 2020 and plan year 2021 (but limited to the unused amounts from 2020).

- ☐ Decline. Do not increase the maximum age for eligible dependents under the dependent care FSA plan.

Claims for newly eligible dependents under the temporarily increased maximum age will not be allowed. By checking this box you understand you may need to amend your plan if it defines eligibility by reference the Internal Revenue Code.

Step 4: Plan Amendment Directions

I understand I am responsible for ensuring timely amendment of plan documents.

- ☐ I would like to receive a copy of amendment language when it becomes available.
- ☐ I will provide a copy of the plan amendment once drafted by our counsel.

Step 5: Authorization

I, by printing and/or signing my name below, confirm that I have the authority to provide the instructions described herein.

Please note, we will treat your printed name below as a signature that authorized the above change.

Authorized Contact:

Effective Date

Signature:

Date Signed:

NOTICE OF SUMMARY MATERIAL MODIFICATION

Dear Participant and Beneficiaries,

This summary of material modification ("SMM") describes changes to The County of Mecosta Cafeteria 125 Plan, Flexible Spending Accounts ("Plan") and supplements the Summary Plan Description ("SPD") for the Plan. The effective date of each of these changes is indicated below. Read this SMM very carefully and retain this document with your employee benefit information for future reference.

If this summary has been delivered to you by electronic means, you have the right to receive a written summary and may request a copy of this on a written paper document at no charge by contacting the plan administrator.

Benefit Plan Impacted: Cafeteria 125 Plan, Flexible Spending Accounts

Reason for SMM

- Changes to any of the terms of the plan, not reflected in the most recently provided Summary of Benefits and Coverage (SBC)

Effective Date of Material Modification: 12/27/2020

Summary of Changes:

Please see the attached document for a description of changes impacting your benefits or participation.

Additional Information:

Refer to your Summary Plan Description (SPD) for details of your benefit plans. If you have questions regarding this modification, contact the Plan Administrator at:

Contact Person: Paul E. Bullock
Title: Controller/Administrator
Phone Number: 231-796-2505
Email: pbullock@mecostacounty.org
Address: 400 Elm
Big Rapids, MI 49307

General Plan Information:

Plan Name: County of Mecosta Welfare and Benefit Plan

Plan Number: 501

Plan Sponsor/Plan Administrator: County of Mecosta

CHANGE SUMMARY:

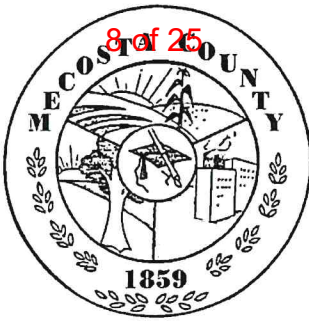
Under the Consolidated Appropriations Act, we have amended our Flexible Spending Account (FSA) to allow participants to carry any unused amounts that would have expired at the end of the 2020 plan year over to the 2021 plan year. Similarly, any unused amounts that would have expired at the end of the 2021 plan year may be carried over to the 2022 plan year.

These rules apply equally to Health FSA and Dependent care FSAs and are not subject to dollar limitations.

We have amended our health FSA to allow employees who stop participating in the plan during 2020 or 2021 (e.g., as a result of termination of employment) to continue to receive reimbursements from any unused amounts through the end of the plan year in which their participation ended, including any grace period or extended grace period.

We have amended our FSA to temporarily extend the maximum age of eligible dependents for purposes of determining eligible dependent care FSA expenses from under age 13 to under age 14. The rule applies to the plan year for which open enrollment ended before January 31, 2020, including any unused amounts from that plan year that may be available in the following plan year as a result of a plan's rollover or grace period.

We have amended our FSA to permit employees to modify the amount of contributions to their health and dependent care FSAs, even if the participant would not normally satisfy the standard requirements for mid-year election changes.



COUNTY OF MECOSTA

FC - 2 & 3

BOARD OF COMMISSIONERS

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

Marilynn Bradstrom
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Wendy Nystrom
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Paul Bullock, Administrator *PB*

Date: February 16, 2021

Re: Two Additional Items

Attached please find a bid from Berger Chevrolet for a 2021 Equinox LS AWD for \$23,909 delivered. This is a higher price than the base MiDeal price (\$21,436 plus delivery) but GM has cut off orders for the 2021 vehicles and the soonest we could get a 2022 is next year. This vehicle is an on the lot vehicle at Berger that they will apply the State Pricing to. The amount is higher as the vehicle has a number of enhancements that would not be on the state base vehicle. I am requesting permission to order this vehicle.

The second item is from the Sheriff's Office for purchase of a new dictation/transcription system to replace the old failing system. I am requesting permission for the Sheriff to order this system at a cost of \$2,489.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$23,909.00

Number of units 1

Total Bid Amount \$23,909.00

Vehicle Description:

Year 2021

Make Chevrolet

Model Equinox LS AWD

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Mescosta County

Price includes title fee and Delivery.

Pricing based off the State of Michigan

MIDEAL Contact # 071-B7700177

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 2/11/2021

Paul Bullock

From: Brian Miller
Sent: Monday, February 15, 2021 12:01 PM
To: Paul Bullock
Subject: New Transcription System
Attachments: NCH Software Inc. Quote 20557 (2).pdf

Mr. Bullock and Board of Commissioner members the dictation devices our office has had in place for the past 12-13 years have become to break down and have lost their effectiveness lately, with deputies dictating reports and having them to show in our transcriptionist's que. This has put undue stress on deputies to redo reports that they had already dictated. Due to 5 of the recording devices no longer working, deputies are being forced to use one another's recorders. With this information I am approaching you about authorizing our office to purchase a new dictation system for the reporting of deputies reports for our transcriptionist. As a result of the cost to replace the handheld recorders used here in the past, I have spoken to Craig Brockette about the system I used previously at the City of Big Rapids.

The City uses a company called NCH. Brockette has used several of their audio and video tools and they work.

So, to give you an idea if you have 2 computers for transcription and 25 users (It is suggested we buy more than we need, to help if they are broke.) with the original set up server, and 10 microphones. Attached is a quote for the cost associated with this change.

Thank you,
Brian



Sheriff Brian Miller
Mecosta County Sheriff's Office
225 S Stewart Ave
Big Rapids, MI 49307
Office: 231-592-0150
Cell: (231) 679-1299
bmiller@mecostacounty.org

Quote



NCH Software

NCH Software Inc.

EIN 26-2128391

6120 Greenwood Plaza Blvd. Ste 120

Greenwood Village, CO 80111

sales@nchsoftware.com

T-(303) 785-1761

F-(888) 812-2652

Date: 02/08/2021

Quote No.: 20557

Bill To:

Craig Brockett

craig@cityofbr.org

Ship To:

craig@cityofbr.org

Qty	Item	Description	Unit Price	Discount	Tax	Total
30	ED-P	ED-P: Express Dictate Professional Single User License	\$159.00	65%	None	\$1,669.50
1	DEL-ENT	DEL-ENT: ExpressDelegate Plus Enterprise Edition. Unlimited users.	\$1,499.00	50%	None	\$749.50
2	ES-P	ES-P: Express Scribe Professional User License	\$70.00	50%	None	\$70.00

Total Amt \$2,489.00

To turn this quote into a firm order please reply to sales@nchsoftware.com with authorization or a valid purchase order number.

All invoices and quotations are USD unless noted otherwise.

Quotations do NOT include GST unless noted as AUD\$.

All quotations valid for 30 days only.

MECOSTA COUNTY
PAGE 1
CASH BASIS

GENERAL FUND ACTIVITY REPORT - 2020

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

REVENUES	2020	2019	2018	2017	2016	2015	2014	2013	December 12
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	\$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	\$869,513.08	\$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	\$ 1,400,684.24	\$ 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	\$593,887.65	\$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	\$13,585,724.31	\$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	\$1,101,130.38	\$826,420.41	\$781,942.13	\$ 703,694.22	\$ 886,037.04	
APRIL	\$1,110,519.04	\$968,062.14	\$989,672.76	\$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	\$1,408,449.89	\$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	\$13,804,033.06	\$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	

\$13,585,724.31

\$22,761,940.31

MECOSTA COUNTY
PAGE 2
CASH BASIS

December

	2020	2019	2018	2017	2016	2015	2014	2013	
TOTAL REVENUES TO DATE =	\$22,761,940.31	\$21,720,988.50	\$20,980,382.11	\$21,106,828.09	\$21,999,249.06	\$21,809,224.24	\$21,360,067.86	\$21,313,773.62	
TOTAL EXPENSES TO DATE =	\$13,804,033.06	\$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	
Encumbrances								\$0.00	
EQUALS CURRENT BALANCE =	\$8,957,907.25	\$9,176,216.32	\$8,522,881.55	\$8,647,617.83	\$8,404,474.31	\$9,106,145.24	\$9,987,347.17	\$9,762,134.07	

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:									
MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)									
\$13,500,887.85	/12	\$1,125,073.99							\$13,804,033.06
LAST MONTH AVERAGE =		\$1,175,871.07							\$1,150,336.09
									LAST MONTH AV \$1,126,871.20

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$8,957,907.25	+	\$1,125,073.99	-	\$1,150,336.09	=	\$8,932,645.15
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	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	NOVEMBER BALANCE	DECEMBER BALANCE	NET CHANGE
101 GENERAL	9,067,063.79	8,297,012.88	(\$770,050.91)
201 COUNTY ROAD	799,693.15	627,176.29	(\$172,516.86)
205 CMET	22,859.52	0.00	(\$22,859.52)
210 AMBULANCE FUND	4,090,046.93	4,084,994.59	(\$5,052.24)
211 MEDICAL FIRST RESPONDERS	34,724.07	165,668.16	\$130,944.09
213 DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214 SOBRIETY COURT/DIST. CT. CASE F	116,098.63	105,036.28	(\$11,062.35)
215 FRIEND OF THE COURT	(104,053.95)	(45,869.78)	\$58,184.17
216 PROSECUTOR'S DRUG FORFEITUR	10,455.19	10,017.22	(\$437.97)
217 FAMILY COUNSELING	108,325.06	108,460.06	\$135.00
220 MORGUE	0.00	0.00	\$0.00
232 REMONUMENTATION GRANT	25,871.20	(14,158.51)	(\$40,029.71)
234 COUNTY HOUSING REHAB.	66,837.73	66,837.73	\$0.00
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	642,379.55	649,379.61	\$7,000.06
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	380,177.85	367,391.33	(\$12,786.52)
257 BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258 D.A.R.E. PROGRAM	19,302.71	19,232.59	(\$70.02)
259 CONCEALED PISTOL LICENSING	99,662.57	102,201.57	\$2,539.00
260 MICHIGAN INDIGENT DEFENSE COM	175,720.56	130,162.92	(\$45,557.64)
261 TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262 CORRECTIONS OFFICER TRAINING	63,921.61	64,561.61	\$640.00
263 K-9 FUND	3,066.26	3,066.26	\$0.00
264 JAIL MAINTENANCE	71,566.65	78,822.71	\$7,256.06
265 DRUG LAW ENFORCEMENT	26,942.82	26,963.54	\$20.72
266 MECOSTA CO DIVE FUND	8,780.53	8,955.53	\$175.00
267 COMMUNITY CORRECTIONS	252,533.41	248,788.23	(\$3,745.18)
268 PROSECUTOR DEFERRAL PROGRA	24,991.45	24,983.82	(\$7.63)
269 LAW LIBRARY	11,625.41	4,712.41	(\$6,913.00)
272 COMMISSION ON AGING LIABIL. RES	0.00	0.00	\$0.00
273 COMMISSION ON AGING MEALS	306,072.60	328,816.23	\$22,743.63
274 COMMISSION ON AGING	1,215,506.63	1,280,899.91	\$65,393.28
285 REVENUE SHARING FUND	0.00	0.00	\$0.00
280 911 STATE SERVICE CHARGE FUND	0.00	0.00	\$0.00
287 PA 302 LAW ENFORCEMENT TRAINI	1,307.73	1,307.73	\$0.00
289 SECONDARY ROAD PATROL	45,703.32	45,785.30	\$81.98
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	(7,299.58)	195,917.31	\$203,216.89
293 SOLDIERS RELIEF	\$6,823.17	6,823.17	\$0.00

MONTHLY BANK RECONCILEMENT REPORT 2020

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FUND # FUND NAME:	NOVEMBER BALANCE	DECEMBER 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	202,527.47	(\$162,546.79)
403 COUNTY BUILDING EXPANSION FUND	0.00	0.00	\$0.00
404 HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405 CAPITAL EQUIPMENT FUND	189,895.08	189,895.08	\$0.00
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	880,422.33	857,949.24	(\$22,473.09)
516 TAX REVOLVING	7,240,040.43	7,397,356.08	\$157,315.65
517 AUDIT OF PRINCIPLE RESIDENCE	71,882.35	75,133.04	\$3,250.69
520 W.M.I FORENSIC MORGUE AUTHORITY	17,728.11	0.00	(\$17,728.11)
595 INMATE COMMISSARY	34,372.87	36,250.29	\$1,877.42
633 CENTRAL STORES	0.00	0.00	\$0.00
641 DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646 EQUALIZATION REVOLVING	52,340.30	66,646.57	\$14,306.27
653 MAILING DEPARTMENT	3,056.72	3,017.67	(\$39.05)
677 HEALTH BENEFITS INSURANCE	4,702.71	4,320.46	(\$382.25)
701 TRUST & AGENCY	351,280.29	375,661.53	\$24,381.24
704 IMPREST PAYROLL FUND	14,399.14	(882.69)	(\$15,281.83)
721 LIBRARY FUND	71,788.04	80,047.69	\$8,259.65
757 BROOMFIELD TRUST	38,187.85	38,187.85	\$0.00
759 DISTRICT COURT CRIMINAL	43,698.84	22,761.00	(\$20,937.84)
760 DISTRICT COURT TRUST	93,377.06	86,778.08	(\$6,598.98)
764 INMATE TRUST	14,713.85	15,663.78	\$949.93
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	0.00	\$0.00
801 SPECIAL DRAIN ASSESSMENTS	625,908.73	651,294.27	\$25,385.54
802 REVOLVING DRAIN	27,026.05	44,375.10	\$17,349.05
819 NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820 CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS	\$29,472,791.01	\$28,887,118.84	(\$585,672.17)

(\$585,672.17)

DECEMBER

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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	\$84,836.46	\$8,504,402.19		\$8,504,402.19	8,631,336.00	\$423,989.00
404.000 DEL. PERS. PROP. TAXES	5,500.00	\$0.00	\$1,761.39		\$1,761.39	1,761.00	(\$3,739.00)
424.000 TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000 SWAMP LAND	7,700.00	\$8,296.81	\$16,479.34	(8,182.53)	\$8,296.81	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)	15,000.00	\$10,804.16	\$17,289.61		\$17,289.61	17,290.00	\$2,290.00
434.000 TRAILER FEES	2,200.00	\$305.50	\$2,531.50	(389.00)	\$2,142.50	2,195.00	(\$5.00)
441.000 LOCAL COMMUNITY STABILIZATION	225,000.00	\$0.00	\$450,123.82		\$450,123.82	450,124.00	\$225,124.00
477.000 SOIL EROSION, SED. PERMITS	14,227.00	\$1,060.00	\$19,715.25		\$19,715.25	19,715.00	\$5,488.00
479.000 NON-BUSINESS LIC & PER	1,200.00	\$90.00	\$1,115.00		\$1,115.00	1,115.00	(\$85.00)
481.000 DOG LICENSE - TREASURER	2,400.00	\$96.00	\$1,410.00		\$1,410.00	1,410.00	(\$990.00)
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	\$730.00	\$6,591.00	(506.00)	\$6,085.00	6,463.00	(\$3,537.00)
491.000 CREMATION PERMITS	12,000.00	\$1,533.00	\$16,400.00		\$16,400.00	16,400.00	\$4,400.00
505.010 FED REIMB LODGING ILLEG IMMIGRA	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.020 DRUG COURT GRANT PROGRAM-FEC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030 BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040 ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050 METH BYRNE MEMORIAL FORMULA G	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060 BYRNE GRANT HIGH INTENSITY DRU	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080 MEDICAL MARIJUANA OPERATION&O'	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010 EMPG SAL REIM(525) Scott's Sal	27,000.00	\$26,672.00	\$3,412.59		\$3,412.59	3,413.00	\$3,413.00
508.000 FED GRANT IV-E/CHILD&PARENT LEG	\$0	\$210.16	\$2,707.35		\$2,707.35	26,672.00	(\$328.00)
520.000 CSPR CPP TITLE IV D	77,990.00	\$13,064.79	\$65,958.07	(17,947.17)	\$48,010.90	58,500.00	\$3,519.00
520.040 PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	(\$19,490.00)
521.000 PA FIA CONTRACT WELFARE	0.00	\$0.00	\$247.50		\$247.50	248.00	\$248.00
521.020 PA-COOP REIMB-SUPPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000 FED GRANT-DNR-GAS ROYALTY DIST	500.00	\$0.00	\$0.00		\$0.00	0.00	(\$500.00)
526.010 FEDERAL GRANT-DNR NATIONAL FOR	6,000.00	\$0.00	\$4,865.20		\$4,865.20	4,865.00	(\$1,135.00)
528.000 FEDERAL REVENUE	185,000.00	\$54,024.00	\$550,762.00	(28,932.00)	\$550,762.00	550,762.00	\$550,762.00
539.050 COURT EQUITY FUNDING	0.00	\$0.00	\$152,377.00		\$123,445.00	147,648.00	(\$37,352.00)
539.060 JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000 MICHIGAN VETERANS AFFAIR AGENC	25,000.00	(\$27,584.08)	\$18,115.92		\$18,115.92	18,116.00	(\$6,884.00)
542.000 PROBATE JUDGE, WAGE SUPP.	112,933.00	\$37,505.80	\$116,791.51		\$116,791.51	116,792.00	\$3,859.00
543.000 SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000 DRUNK DRIVING CASEFLOW ASSISTA	8,509.00	\$0.00	\$7,254.86		\$7,254.86	7,255.00	(\$1,254.00)
544.010 MARINE PATROL REIM.	11,200.00	\$0.00	\$22,345.30	(11,145.30)	\$11,200.00	11,200.00	\$0.00
544.030 LIQUOR LICENSE FEES	15,000.00	\$0.00	\$11,829.95		\$11,829.95	11,830.00	(\$3,170.00)
544.040 SCHOOLS REIMB FOR LIAISON OFF	22,000.00	\$0.00	\$14,666.00		\$14,666.00	14,666.00	(\$7,334.00)
545.000 ST. CASEFLOW/CRIME VICTIMS REIM	73,898.00	\$24,057.31	\$102,428.00	(16,281.48)	\$86,146.52	60,000.00	(\$13,898.00)
545.010 BOARD/CARE PRISONERS	45,000.00	\$13,560.00	\$65,339.05	(24,055.80)	\$41,283.25	123,923.00	\$78,923.00
547.000 HMWP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
549.000 SWIFT&SURE SANCTIONS GRANT/ISS	14,000.00	\$0.00	\$0.00		\$0.00	0.00	(\$14,000.00)
574.000 STATE REVENUE SHARING	896,484.00	\$136,397.00	\$681,985.00		\$681,985.00	681,985.00	(\$214,499.00)
578.000 HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000 TRI CNCTY CONV. FAC. REV. ⁵⁷¹	181,024.00	\$0.00	\$178,405.67		\$178,405.67	178,406.00	(\$2,618.00)
601.000 DISTRICT CT. ALC. ASSESS.	1,600.00	\$0.00	\$415.00		\$415.00	520.00	(\$1,080.00)
601.010 COST OF PROSECUTION-CHARGES	131.00	\$0.00	\$105.00		\$105.00	0.00	(\$131.00)
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	\$257.50	\$10,202.40		\$10,202.40	10,202.00	(\$2,298.00)
603.010 CIRCUIT COURT BOND COST	7,500.00	\$550.00	\$5,160.00		\$5,160.00	5,160.00	(\$2,340.00)
603.020 SHOW CAUSE FINES	2,500.00	\$250.00	\$1,385.00		\$1,385.00	1,385.00	(\$1,115.00)
607.010 CIRCUIT COURT FILING FEES	6,000.00	\$496.00	\$4,464.00		\$4,464.00	4,464.00	(\$1,536.00)
607.020 CIRCUIT COURT TRIAL FEES	600.00	\$15.00	\$975.00		\$975.00	975.00	\$375.00
607.030 CIRCUIT COURT JURY FEES	2,000.00	\$0.00	\$1,080.00		\$1,080.00	1,080.00	(\$920.00)
607.050 CIRCUIT COURT COPY FEES	11,000.00	\$578.00	\$6,738.70		\$6,738.70	6,739.00	(\$4,261.00)
607.060 CIRCUIT COURT FILATION FEES	0.00	\$9.00	\$45.00		\$45.00	45.00	\$45.00
607.070 CUNNINGHAM CIRCUIT COURT COST	36,000.00	\$1,528.45	\$25,102.35		\$25,102.35	25,102.00	(\$10,898.00)
607.080 CIRCUIT COURT SERVICES	3,000.00	\$107.14	\$2,326.79		\$2,326.79	2,327.00	(\$673.00)

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2020
DECEMBER

ACCT #	CATEGORY:	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	\$220.00	\$2,940.00		\$2,940.00	2,940.00	\$190.00
607.090	CLERK SERVICES	65,000.00	\$13,465.17	\$63,268.85		\$63,268.85	63,268.00	(\$1,731.00)
608.010	TREASURER SERVICES	10,000.00	\$829.00	\$12,305.67		\$12,305.67	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	\$16,648.31	\$329,754.56	(7,718.50)	\$322,036.06	332,110.00	(\$144,890.00)
614.000	DIST. COURT BOND COSTS	89,600.00	\$11,705.00	\$61,103.00	(535.00)	\$80,568.00	80,368.00	(\$9,232.00)
614.010	DIST. CT. ORDINANCE FEES	118,400.00	\$4,216.65	\$60,617.77	(886.41)	\$59,731.36	60,968.00	(\$57,432.00)
615.000	DIST. COURT CIVIL FEES	82,800.00	\$4,671.00	\$72,028.55	(1,438.00)	\$70,590.55	71,843.00	(\$10,957.00)
617.000	PROBATE COURT SERVICES	15,000.00	\$1,433.51	\$18,234.08		\$18,234.08	18,234.00	\$3,234.00
617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	\$0.00	\$125.00		\$125.00	125.00	(\$875.00)
619.000	REAL ESTATE TRANSFER TAX	147,000.00	\$22,727.65	\$212,590.95		\$212,590.95	212,591.00	\$65,591.00
620.000	REG OF DEEDS SERVICE	270,000.00	\$29,429.73	\$317,572.54		\$317,572.54	317,573.00	\$47,573.00
625.010	VOTERS REGISTRATION FEES	150.00	\$90.00	\$391.20	(131.68)	\$259.52	260.00	\$110.00
626.020	ZONING HEARING/CLEARANCE FEES	9,000.00	\$990.00	\$10,365.00		\$10,365.00	10,365.00	\$1,365.00
626.030	COUNTY REMONUMENTATION	440.00	\$52.32	\$501.12		\$501.12	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 SOBRIL	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	\$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 BUILDII	45,000.00	\$0.00	\$40,791.00		\$40,791.00	40,791.00	(\$4,209.00)
637.000	SHERIFF SERVICES	25,000.00	\$1,005.00	\$26,513.73	(416.67)	\$26,513.73	26,691.00	\$1,691.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$909.04	\$18,386.71		\$18,386.71	18,387.00	(\$6,613.00)
638.000	ANIMAL SHELTER SERVICES	800.00	\$2,100.00	\$2,100.00		\$2,100.00	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
643.000	SALE OF COUNTY ASSETS	11,000.00	\$0.00	\$21,606.00		\$21,606.00	21,606.00	\$10,606.00
644.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
646.000	TAX MAPPING RECEIPTS/REIMBURSE	4,000.00	\$35.00	\$7,912.98		\$7,912.98	7,913.00	\$3,913.00
649.000	USE AND ADMISSION FEES-MORGUE	0.00	\$0.00	\$4,400.00		\$4,400.00	7,850.00	\$7,850.00
653.000	TETHER VEHICLE IMMOBILIZATION FI	1,200.00	\$20.00	\$262.00		\$262.00	332.00	(\$868.00)
656.000	STATUTORY LATE FEE	15,000.00	\$425.18	\$15,092.22		\$15,092.22	15,092.00	\$92.00
665.000	GENERAL INTEREST	175,000.00	\$15,175.40	\$286,130.04	(116.94)	\$286,013.10	302,500.00	\$127,500.00
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		\$94,156.86	121,250.00	\$21,250.00
685.010	FNG.REIM-OSCEOLA CO.	220,000.00	\$0.00	\$213,899.64	(25,116.55)	\$213,899.64	225,000.00	\$5,000.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$17,833.59		\$17,833.59	17,834.00	\$834.00
686.100	FRINGE REIMBURSEMENT S/17	750.00	\$0.00	\$731.87		\$731.87	732.00	(\$18.00)
687.010	JUDGES SUPPLEMENT	182,896.00	\$45,724.00	\$182,896.00		\$182,896.00	182,896.00	\$0.00
687.020	JUV.DIV.PRO.OFF. SUPP	27,317.00	\$0.00	\$20,487.78	(6,829.26)	\$13,658.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	9,500.00	\$1,090.69	\$17,074.71	(315.14)	\$16,759.57	16,845.00	\$7,345.00
692.000	INSURANCE REFUNDS	60,000.00	\$974.00	\$126,420.70	(57,277.00)	\$69,143.70	69,158.00	\$9,158.00
693.000	ATTY FEES - CLERK	90,000.00	\$2,358.59	\$74,681.57		\$74,681.57	74,682.00	(\$15,318.00)
694.000	REFUNDS - OTHER DEPTS	6,500.00	\$200.00	\$2,800.00		\$2,800.00	2,800.00	(\$3,700.00)
696.000	MISC. REVENUE	550.00	\$0.00	\$185.00		\$185.00	185.00	(\$365.00)
699.000	TRANSFER IN	0.00	\$17,706.41	\$17,706.41		\$17,706.41	17,706.00	\$17,706.00

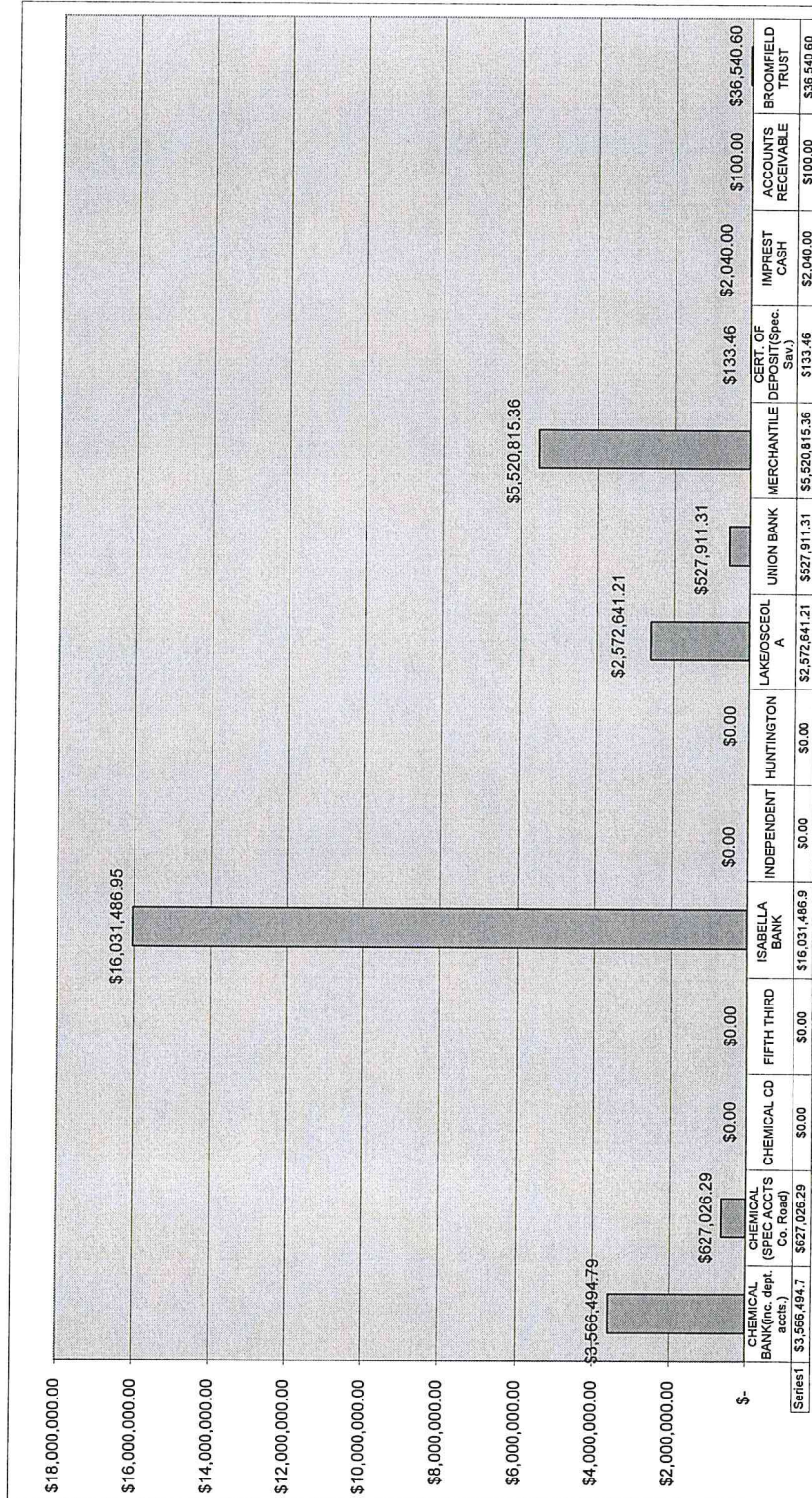
TOTALS

\$12,857,683 \$593,887.65 \$13,793,946.74 \$13,889,589.00 \$1,031,906.00

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	\$8,560,792.77	\$16,151,350.91	\$2,889,744.74	\$3,738,804.55	\$3,566,494.79
CHEMICAL (SPEC ACCTS Co. Roa	\$961,701.13	\$1,167,646.71	\$1,485,987.19	\$1,690,044.00	\$1,318,803.64	\$724,343.46	\$798,085.88	\$726,432.33	\$1,407,194.12	\$707,736.63	\$799,543.15	\$627,026.29
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	\$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	\$0.00
ISABELLA BANK	\$13,501,320.76	\$13,529,971.74	\$13,556,831.69	\$13,585,601.60	\$13,217,666.84	\$12,707,262.42	\$12,733,183.77	\$12,242,124.79	\$12,267,789.88	\$17,292,756.61	\$16,274,388.52	\$16,031,486.95
INDEPENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUNTINGTON	\$1,553,385.64	\$1,008,002.93	\$1,012,045.26	\$1,015,097.09	\$1,015,097.09	\$514,872.99	\$514,872.99	\$514,872.99	\$515,071.12	\$0.00	\$0.00	\$0.00
LAKE/OSCEOLA	\$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	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21
UNION BANK	\$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	\$527,911.31
MERCHANTILE	\$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	\$5,520,815.36
CERT. OF DEPOSIT(Spec. Sav.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,110.75	\$81.53	-\$9.43	\$18.38	\$11.54	\$234.81	\$133.46
IMPREST CASH	\$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	\$2,040.00
ACCOUNTS RECEIVABLE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$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	\$36,540.60	\$36,540.60
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	\$25,189,225.01	\$25,702,954.95	\$34,004,271.97	\$29,550,297.08	\$29,473,019.51	\$28,885,189.97



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 BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER 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	9,248,439.10	9,067,063.79	8,297,012.88
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	707,866.63	799,693.15	627,176.29
205	CMT	207,379.97	231,849.08	235,968.06	249,541.35	247,067.97	244,425.35	243,766.13	248,968.00	243,195.52	18,208.52	22,859.52	0.00
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	4,084,994.69
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	34,724.07	34,724.07	34,724.07	165,668.16
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	92,128.53	85,763.81	86,200.35	116,098.63	105,036.28
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)	(33,199.15)	(67,841.45)	(104,053.95)	(45,869.78)
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	10,530.51	10,492.90	10,455.19	10,017.22
217	FAMILY COUNSELING	105,550.06	105,775.06	105,940.06	106,000.06	106,285.06	106,645.06	107,050.06	107,440.06	107,950.06	108,145.06	108,325.06	108,460.06
220	MORGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(14,158.51)
234	COUNTY HOUSING REHAB.	131,638.74	129,988.74	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	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	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	0.00
243	BROWNFIELD REDEVELOPMEI	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23
244	BROWNFIELD REDEV AUTH LC	0.00	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	0.00
249	BUILDING DEPARTMENT	529,779.40	523,977.49	523,222.56	501,959.54	530,290.09	536,111.86	570,061.94	602,235.33	608,818.57	640,797.85	642,379.55	649,379.61
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	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	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	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	3,243.27
256	REG. DEEDS AUTOMATION FUI	341,063.50	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	380,177.85	367,391.33
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	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	19,232.69
259	CONCEALED PISTOL LICENSIN	78,839.00	81,718.95	83,304.66	84,389.78	86,333.31	90,030.78	93,161.63	96,522.02	101,034.79	103,563.37	99,662.57	102,201.57
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	130,162.92
261	TOWNSHIP LAW ENFORCEMEI	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57
262	CORRECTIONS OFFICER TRAIT	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	68,921.61	64,561.61
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	3,066.26	3,066.26
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	62,055.99	71,566.65	78,822.71
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	26,660.57	26,942.82	26,963.54
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	8,955.53
267	COMMUNITY CORRECTIONS	237,012.56	235,978.82	237,096.82	229,999.58	224,354.46	229,435.91	235,152.08	238,351.49	241,842.02	248,486.88	252,533.41	248,788.23
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	24,983.82
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	13,763.54	11,740.97	11,625.41	4,712.41
292	COMMISSION ON AGING LIABLI'	0.00	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	306,072.60	328,816.23
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	1,345,945.56	1,278,563.23	1,216,977.49	1,215,506.63	1,280,899.91
280	911 STATE SERVICE CHARGE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
285	REVENUE SHARING FUND	51,896.00	\$0.00	0.00	51,720.00	0.00	0.00	51,732.00	\$0.00	0.00	\$23,458.00	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	1,116.45	\$1,116.45	1,116.45	\$1,734.42	1,307.73	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	52,685.37	\$49,073.37	45,703.32	45,785.30
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	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	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)	195,917.31
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	\$6,823.17

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	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	0.00
311	HOSPITAL DEBT FUND	0.00	-	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	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	202,527.47
403	COUNTY BUILDING EXPANSIOI	0.00	-	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	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	189,895.08
406	JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
501	PRESCRIPTION HEALTH PLAN	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
506	PLATT REVIEW FEES	10,848.00	10,848.00	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
507	MOCAT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
508	COUNTY PARKS	549,080.33	700,048.56	713,742.48	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	880,422.33	857,949.24
516	TAX REVOLVING	7,275,363.54	7,679,155.72	8,461,703.70	7,329,662.39	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	7,397,356.08
517	AUDIT OF PRINCIPLE RESIDEN	49,373.91	62,299.79	65,876.12	49,799.75	49,772.86	49,745.97	50,106.39	50,079.00	52,519.62	62,469.27	71,882.35	75,133.04
520	W/MI FORENSIC MORGUE AUT	88,164.24	88,108.38	87,409.39	87,371.65	21,385.66	20,603.02	20,592.66	21,223.30	20,390.67	17,747.12	17,728.11	0.00
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	33,568.14	34,372.87	36,250.29
633	CENTRAL STORES	0.00	-	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	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	66,646.57
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	3,017.67
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	4,702.71	4,320.46
701	TRUST & AGENCY	295,403.68	339,822.86	389,402.87	329,776.88	267,193.04	326,348.47	1,065,359.93	900,649.24	4,205,261.77	456,069.68	351,280.29	375,661.53
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	14,399.14	(892.69)
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	71,788.04	80,047.69
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	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	22,761.00
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	93,377.06	86,778.08
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	15,663.78
765	INMATE COMMISSARY	0.00	\$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	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	0.00
768	FOC STATE CONVERSION	0.00	\$1,974.00	2,208.00	730,722.23	703,323.83	683,717.86	\$680,050.23	1,075.00	0.00	125.00	0.00	0.00
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	625,908.73	651,294.27
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	44,375.10
819	NORTHGATE DRAIN BOND REI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
820	CHIPPEWA LAKE BOND REDEI	0.00	\$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 \$28,887,118.84

ACCT. #	LINE ITEM	2019 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	2020 YEAR TO DATE DECEMBER with reversals	2020 ANTICIPATED TOTALS (YEAR END)	2020 BUDGET VERSUS ANTICIPATED
403.000	CURRENT TAXES	8,269,772.61	8,207,347.00	656,760.58	\$2,489,995.28	\$7,407,518.43	\$8,362,310.84	\$8,419,565.73	\$8,504,402.19	\$8,504,402.19	\$297,055.19
404.000	DEL. PERS. PROP. TAXES	4,442.61	5,500.00	838.98	\$1,239.12	\$1,499.01	\$1,533.78	\$1,761.39	\$1,761.39	\$1,761.39	(\$3,738.61)
424.000	TAX SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$596.81
425.000	SWAMP LAND	8,182.53	7,700.00	0.00	0.00	0.00	0.00	0.00	\$8,296.81	\$8,296.81	\$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 (PILT)	15,922.21	15,000.00	6,485.45	\$6,485.45	\$6,485.45	\$6,485.45	\$6,485.45	\$17,289.61	\$17,289.61	\$2,289.61
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	\$2,142.50	\$2,142.50	(\$57.50)
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	\$450,123.82	\$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	\$19,715.25	\$19,715.25	\$5,488.25
479.000	NON-BUSINESS LIC & PER	1,195.00	1,200.00	545.00	\$695.00	\$865.00	\$940.00	\$1,025.00	\$1,115.00	\$1,115.00	(\$85.00)
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	\$1,410.00	\$1,410.00	(\$990.00)
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	\$6,085.00	\$6,085.00	(\$3,915.00)
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	\$16,400.00	\$16,400.00	\$4,400.00
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	2,266.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT OT CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
505.070	DOMESTIC CANABIS ERADICATION SUPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&OVERSIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
506.010	FED GRT EMPG SAL REIMB	26,511.00	27,000.00	0.00	0.00	0.00	\$3,412.59	\$3,412.59	\$3,412.59	\$3,412.59	\$3,412.59
508.000	FED GRANT - IV-E CHILD&PARENT LEGAL REP	0.00	0.00	1,429.49	\$2,142.27	\$2,297.81	\$2,297.81	\$2,497.19	\$2,707.35	\$2,707.35	\$2,707.35
520.000	PROS. ATTY. COOP. REIM	69,847.20	77,990.00	16,537.66	\$28,942.57	\$34,946.11	\$34,946.11	\$34,946.11	\$48,010.90	\$48,010.90	(\$29,979.10)
520.040	PA REIMB ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
521.000	PROS. ATTY., FIA CONT	0.00	0.00	0.00	\$247.50	\$247.50	\$247.50	\$247.50	\$247.50	\$247.50	\$247.50
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	5,453.59	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$500.00)
526.010	FEDERAL GRANT - DNR NATIONAL FOREST	0.00	6,000.00	4,865.20	\$4,865.20	\$4,865.20	\$4,865.20	\$4,865.20	\$4,865.20	\$4,865.20	(\$1,134.80)
528.000	FEDERAL REVENUE	0.00	0.00	0.00	\$323,944.00	\$550,762.00	\$550,762.00	\$550,762.00	\$550,762.00	\$550,762.00	\$550,762.00
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	\$123,445.00	\$123,445.00	(\$61,555.00)
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	\$25,000.00	45,700.00	\$45,700.00	\$45,700.00	\$45,700.00	\$45,700.00	\$18,115.92	\$18,115.92	(\$6,884.08)
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	\$116,791.51	\$116,791.51	\$3,858.51
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	\$7,254.86	\$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	\$11,200.00	\$11,200.00	\$0.00
544.030	LIQUOR LICENSE FEES	20,647.28	15,000.00	151.25	\$11,444.95	\$11,444.95	\$11,444.95	\$11,829.95	\$11,829.95	\$11,829.95	(\$3,170.05)
544.040	SCHOOLS REIMB FOR LIAS. OFF.fr. 681	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	\$14,666.00	\$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	\$86,146.52	\$86,146.52	\$12,248.52
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	\$41,283.25	\$41,283.25	(\$3,716.75)
549.000	SWIFT&SURE SANCTIONS GRANT/SSSPP 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	(\$14,000.00)
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	\$681,985.00	\$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	\$178,405.67	\$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	\$415.00	\$415.00	(\$1,185.00)
601.010	COST OF PROS CHARGES	130.71	131.00	105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	(\$26.00)
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	\$1,284.50	\$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	\$10,202.40	\$10,202.40	(\$2,297.60)
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	\$5,160.00	\$5,160.00	(\$2,340.00)
603.020	SHOW CAUSE FINES	2,115.00	2,500.00	685.00	\$785.00	\$885.00	\$1,135.00	\$1,135.00	\$1,385.00	\$1,385.00	(\$1,115.00)
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	\$4,464.00	\$4,464.00	(\$1,536.00)
607.020	CIRCUIT COURT TRIAL FEES	930.00	600.00	345.00	\$525.00	\$720.00	\$885.00	\$960.00	\$975.00	\$975.00	\$375.00
607.030	CIRCUIT COURT JURY FEES	1,595.00	2,000.00	510.00	\$935.00	\$1,080.00	\$995.00	\$1,080.00	\$1,080.00	\$1,080.00	(\$920.00)
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	\$6,738.70	\$6,738.70	(\$4,261.30)
607.060	CIRCUIT COURT FILATION FEES	36.00	0.00	27.00	\$36.00	\$36.00	\$36.00	\$36.00	\$45.00	\$45.00	\$45.00
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	\$25,102.35	\$25,102.35	(\$10,897.65)
607.080	CIRCUIT COURT SERVICES	2,704.55	3,000.00	1,575.80	\$1,776.76	\$1,876.73	\$1,996.80	\$2,219.65	\$2,326.79	\$2,326.79	(\$673.21)
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	\$2,940.00	\$2,940.00	\$190.00
607.090	CLERK SERVICES	63,121.69	65,000.00	29,363.73	\$37,286.33	\$41,453.58	\$46,054.83	\$49,803.68	\$63,268.85	\$63,268.85	(\$1,731.15)
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	\$12,305.67	\$12,305.67	\$2,305.67

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	2020 YEAR TO DATE DECEMBER w/reversals	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	\$ 322,036.06	\$ 322,036.06	\$ -
613.000	DISTRICT COURT COSTS	\$ 76,406.00	\$ 89,600.00	\$ 38,443.00	\$ 46,793.00	\$ 52,713.00	\$ 60,708.00	\$ 68,863.00	\$ 80,568.00	\$ 80,568.00	\$ (154,963.94)
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	\$ 59,731.36	\$ 59,731.36	\$ (58,668.64)
615.000	DIST. COURT ORDINANCE FEES	\$ 101,540.50	\$ 82,800.00	\$ 21,311.00	\$ 32,207.00	\$ 44,296.00	\$ 57,351.00	\$ 65,919.55	\$ 70,590.55	\$ 70,590.55	\$ (12,209.45)
617.000	PROBATE COURT SERVICES	\$ 16,716.40	\$ 15,000.00	\$ 9,436.08	\$ 11,173.96	\$ 14,009.89	\$ 15,510.60	\$ 16,800.57	\$ 18,234.08	\$ 18,234.08	\$ (3,234.08)
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	\$ (875.00)
619.000	REAL ESTATE TRANSFER TAX	\$ 170,565.45	\$ 147,000.00	\$ 93,710.65	\$ 118,033.85	\$ 142,777.25	\$ 165,853.60	\$ 189,863.30	\$ 212,590.95	\$ 212,590.95	\$ (65,590.95)
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	\$ 317,572.54	\$ 317,572.54	\$ (47,572.54)
625.010	VOTERS REG FEES	\$ 289.76	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259.52	\$ 259.52	\$ 259.52	\$ 259.52	\$ 109.52
626.020	ZONING HEARING/CLEARANCE FEES	\$ 12,300.00	\$ 9,000.00	\$ 5,885.00	\$ 6,900.00	\$ 7,930.00	\$ 8,760.00	\$ 9,375.00	\$ 10,365.00	\$ 10,365.00	\$ 1,365.00
626.030	COUNTY REMUNERATION	\$ 452.82	\$ 440.00	\$ 257.28	\$ 301.26	\$ 349.98	\$ 400.56	\$ 448.80	\$ 501.12	\$ 501.12	\$ 61.12
630.000	OTHER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.65	\$ 12.65	\$ 12.65	\$ 12.65	\$ 12.65	\$ 0.00
631.000	INDIRECT COST ALLOCATION EMS	\$ 178,107.00	\$ 215,000.00	\$ 165,193.50	\$ 165,193.50	\$ 165,193.50	\$ 220,258.00	\$ 220,258.00	\$ 220,258.00	\$ 220,258.00	\$ (42,158.00)
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	\$ (4,369.00)
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	\$ 28,512.00	\$ 28,512.00	\$ 28,512.00	\$ 28,512.00	\$ 0.00
634.000	INDIRECT COST ALLOCATION BUILDING	\$ 33,663.00	\$ 45,000.00	\$ 30,593.25	\$ 30,593.25	\$ 30,593.25	\$ 40,791.00	\$ 40,791.00	\$ 40,791.00	\$ 40,791.00	\$ (6,128.00)
637.000	SHERIFF SERVICES	\$ 36,257.33	\$ 25,000.00	\$ 17,052.67	\$ 19,432.62	\$ 22,126.23	\$ 23,140.73	\$ 25,088.73	\$ 26,513.73	\$ 26,513.73	\$ (1,516.40)
637.010	CHILD CARE COLL	\$ 26,866.44	\$ 25,000.00	\$ 13,640.54	\$ 14,302.13	\$ 15,791.05	\$ 16,972.00	\$ 17,477.67	\$ 18,386.71	\$ 18,386.71	\$ (1,618.27)
638.000	ANIMAL SHELTER SERVICES	\$ 1,250.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00
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	\$ 9,720.00
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	\$ 7,877.98	\$ 7,912.98	\$ 7,912.98	\$ (3,912.98)
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	\$ 262.00	\$ 262.00	\$ (837.00)
661.000	STATUTORY LATE FEES	\$ 15,654.62	\$ 15,000.00	\$ 10,736.26	\$ 11,698.49	\$ 12,897.98	\$ 14,361.44	\$ 14,667.04	\$ 15,092.22	\$ 15,092.22	\$ (937.60)
665.000	GENERAL INTEREST	\$ 351,923.07	\$ 175,000.00	\$ 196,979.92	\$ 214,486.54	\$ 235,461.11	\$ 253,263.97	\$ 270,837.70	\$ 286,013.10	\$ 286,013.10	\$ (11,084.13)
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	\$ 381.96	\$ 381.96	\$ 381.96	\$ 381.96	\$ 381.96	\$ 381.96	\$ 381.96	\$ (443.04)
685.000	REIM-OTHER FUNDS/Workers Comp	\$ 115,856.03	\$ 100,000.00	\$ 54,845.54	\$ 58,652.17	\$ 58,652.17	\$ 94,156.86	\$ 94,156.86	\$ 94,156.86	\$ 94,156.86	\$ (5,843.14)
685.010	FNG-REIM-OSCEOLA CO.	\$ 230,943.73	\$ 220,000.00	\$ 121,147.41	\$ 172,915.42	\$ 172,915.42	\$ 172,915.42	\$ 213,899.64	\$ 213,899.64	\$ 213,899.64	\$ (6,100.36)
686.000	SAL./FRINGE REIMB. EQUAL	\$ 17,029.88	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,833.59	\$ 17,833.59	\$ 17,833.59	\$ (833.59)
686.100	FRINGE REIMB/FUND 517	\$ 733.08	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 731.87	\$ 731.87	\$ 731.87	\$ (18.13)
687.010	JUDGES SUPPLEMENT	\$ 182,896.00	\$ 182,896.00	\$ 91,448.00	\$ 137,172.00	\$ 137,172.00	\$ 137,172.00	\$ 137,172.00	\$ 182,896.00	\$ 182,896.00	\$ 0.00
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	\$ 13,658.52	\$ 13,658.52	\$ 13,658.52	\$ (13,658.48)
691.000	REFUNDS/REIMBURSEMENTS	\$ 13,154.84	\$ 9,500.00	\$ 6,621.46	\$ 13,870.02	\$ 15,013.38	\$ 15,023.38	\$ 15,668.88	\$ 16,759.57	\$ 16,759.57	\$ (7,259.57)
692.000	INSUR.REFUNDS/Employee copay	\$ 60,733.00	\$ 60,000.00	\$ 5,965.70	\$ 5,965.70	\$ 5,965.70	\$ 5,965.70	\$ 68,169.70	\$ 69,143.70	\$ 69,143.70	\$ (9,410.70)
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	\$ 74,681.57	\$ 74,681.57	\$ (15,318.43)
694.000	REFUNDS - OTHER DEPTS	\$ 5,483.33	\$ 6,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	\$ 2,600.00	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00	\$ (3,700.00)
696.000	MISC REV.	\$ 660.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ (965.00)
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	\$ 13,585,724.31	\$ 13,585,724.31	\$ 728,041.31

YEAR END COUNTDOWN

CURRENT GENERAL FUND BALANCE
ANTICIPATED RECEIPTS, BALANCE OF YEAR

ANTICIPATED EXPENSES, BALANCE OF YEAR

= \$8,957,907.25
= + \$325,000.00

= - \$ 165,000.00
\$ 9,117,907.25

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 1/28/2021Pay to: Wendy Nystrom

DATE	ITEMS	AMOUNT
1/26/2021	DHHS Board Meeting	25.00

TOTAL 25.00Charge to: Per Diem
Account #: 101 101 705.000Finance 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  COPYRECEIVED
FEB 04 2021
BOARD OF
COMMISSIONERS

Commissioners

Date 2-4-2021

Pay to: Wendy Nystrom

TOTAL 125.00

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 

COPY

RECEIVED
FEB 04 2011
BOARD OF
COMMISSIONERS