

Finance Committee Minutes

4/13/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

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

Attendees: Bill Routley, Jerri Strong, Marilynn Bradstrom, Mindy Taylor

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

Call To Order 1:30 pm

Public Comment NONE

2021 General Fund Millage Rate Administrator

Discussion: The Committee reviewed a proposed resolution to levy the allowed 5.8913 mills for the General Fund in 2021. This is a reduction from the 5.9215 mills allowed in 2020 due to a Millage Reduction Fraction of .9949.

Conclusions: The Committee instructed the Administrator to place a resolution on the May 6th agenda and will recommend approval at that time.

Fuel Depot Report 1st Quarter 2021

Discussion: The Committee reviewed the 2021 1st quarter fuel depot report.

MSU Extension Amended Agreement Administrator

Discussion: The Committee reviewed the amended annual agreement with MSU Extension to add a .6 FTE MSU clerical person effective July 1st. The amendment adds \$19,610 to the agreement.

Conclusions: **The Committee will recommend to the Board that the amended agreement be approved and the Chair authorized to sign the document.**

Broomfield Trust Fund Update Administrator

Discussion: The Administrator informed the Committee that one request for funding has been received. Additional requests are expected.

Financial Report/January 21 Finance Officer

Discussion: The Committee reviewed the January 2021 Financial Reports.

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

Other Business

Discussion: The Administrator advised the Committee that a Workers Comp refund of \$16,484 has been received. Following receipt of the annual WC audit a proposal to distribute the proceeds will be brought to the Committee.

Commissioner Per Diem and Travel

Discussion: **The Committee reviewed and approved all Commissioner per diem and travel.**

Listed Bills

Discussion: Discussion: The Committee reviewed all bills

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

Adjournment

2:18 PM

Finance Committee Agenda

4/13/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

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

Attendees: Bill Routley, Jerri Strong, Marilynn Bradstrom, Mindy Taylor

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

Call To Order

Public Comment

2021 General Fund Millage Rate

Administrator

Fuel Depot Report 1st Quarter 2021

MSU Extension Amended Agreement

Administrator

Broomfield Trust Fund Update

Administrator

Financial Report/January 21

Finance Officer

Other Business

Commissioner Per Diem and Travel

Listed Bills

Adjournment

MECOSTA COUNTY RESOLUTION
#2021-09

2021 MILLAGE RATES FOR GENERAL FUND BUDGET

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the voters of Mecosta County did approve, on August 5, 2014, a fixed millage allocation of 5.9299 Mills for Mecosta County, subsequently reduced thru Headlee Reduction to 5.8913, now

THEREFORE BE IT RESOLVED, that the Mecosta County Board of Commissioners will levy 5.8913 Mills in Ad Valorem Property Taxation in 2021 for General Fund #101 operations, and

BE IT FURTHER RESOLVED, that the Mecosta County Board of Commissioners will receive all revenues generated by the Tri County Convention Facility Tax and the Health & Safety Fund Tax into the General Fund #101 and distribute them according to the guidelines developed by the State of Michigan.

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED.

Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 6th day of May, 2021, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

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

Marcee M. Purcell
Mecosta County Clerk

Fuel Depot 2021 1st Quarter Report

REVENUES	1st Qtr ACTUAL
TOTAL REVENUES	\$4,489.21
EXPENDITURES	
ELECTRICITY	\$0.00
TELEPHONE	\$0.00
INSURANCE	\$0.00
REIMBURSEMENT FROM CAPITAL PARTNERS	\$0.00
MAINTENANCE	\$83.65
REPAIRS/PARTS	\$0.00
TOTAL EXPENDITURES	\$83.65
EXCESS OF REVENUES, OVER EXPENDITURES	\$4,405.56
FUND BALANCE - BEGINNING	\$12,233.82
FUND BALANCE - ENDING	\$16,639.38
PER GALLON FUEL SURCHARGE (Original Capital Partners)	0.05
PER GALLON FUEL SURCHARGE (New Partners)	0.10

*Oscar Larson & Rohr Service Calls/Parts/Annual Testing *Add'l Depot Repair Costs

USERS:

City of Big Rapids
Mecosta County
Road Commission
MOTA
Big Rapids Public Schools
Big Rapids Township
Village of Stanwood
Colfax Township

1st Qtr FUEL USAGE PER GALLON:	<u>DIESEL</u>	<u>GAS</u>	<u>TOTAL</u>
City of Big Rapids	12,062.42	6,388.69	18,451.11
Mecosta County	22.75	11,552.31	11,575.06
Road Commission	17,304.08	3,300.26	20,604.34
MOTA	6,158.99	3,128.84	9,287.83
Big Rapids Public Schools	7,618.06	440.48	8,058.54
Big Rapids Township	243.16	247.19	490.35
Colfax Township	18.56	10.00	28.56
Village of Stanwood	10.00	0.00	10.00
			68,505.79

**AMENDMENT #1- Agreement for Extension Services provided by
Michigan State University to MECOSTA County
Annual Work Plan FY 2021**

Amending Section B number 3 to remove .6 FTE County Employed Clerical Support Staff and add .6 FTE MSU Employed Clerical Support Staff and associated funding. The clerical support will be hired and employed by Michigan State University Extension with funding provided from MECOSTA County.

A. Base Assessment (January 1, 2021-December 31, 2021)	\$51,076
B. Additional .5 FTE 4-H Program Coordination	\$32,684
C. Additional .6 FTE MSU Employed Clerical Support Staff (July 1, 2021-December 31, 2021)	\$19,610
TOTAL COUNTY ASSESSMENT PAYABLE TO MSU FOR FY 2021	\$103,370

These figures represent the cost of the assessment plus additional personnel costs based on an estimated date of hire of July 1, 2021 of .6 FTE Clerical Support Staff. The County will not be invoiced for the additional Clerical Support position until the position is filled, therefore the total amended County payment for FY 2021 may be reduced.

MICHIGAN STATE UNIVERSITY

By: _____

Evonne Pedawi
Contract & Grant Administration

Its: _____

Date: _____

MECOSTA COUNTY

By: _____

Print name: _____

Its: _____

(title)

Date: _____

BROOMFIELD TRUST FUND**SERVICE AGENCY GRANT APPLICATION**

Agency Name: Women's Information Service
 Address: P.O. Box 1249 Big Rapids, Mi. 49307

I affirm that this Service Agency is aware of, understands, and will comply with the **PURPOSE** and **ELIGIBILITY** statements in the Broomfield Trust Fund Application Guide when administering any Grant Moneys received from the Broomfield Trust Fund.

Submitted by: Jane Currie
 (Signature)
 Executive Director

(Title)
 3/22/2021

(Date)

(Phone #) (917) 378-8002

**PLEASE ATTACH ALL OF THE DOCUMENTATION REQUESTED IN THE
 BROOMFIELD TRUST FUND GRANT APPLICATION GUIDE TO THIS FORM**

(Broomfield Trust Fund Board use only)

Date Grant Application received: _____, 201__

Date Grant Application reviewed: _____, 201__

Grant Application Approved: Yes ☐ No ☐

Amount Approved: \$ _____ Amount Requested: \$ _____

Comments: _____

(Signature) _____

(Title) _____

(Date) _____

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: January 31, 2002

Women's Information Service Crises Hotline
P.O. Box 1249
Big Rapids, MI 49307-7249

Person to Contact:
Ms. Smith #31-07262
Customer Service Representative
Toll Free Telephone Number:
8:00 a.m. to 8:30 p.m. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
38-2536680

Dear Sir or Madam:

This letter is in response to your request for a copy of your organization's determination letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in June 1985 granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

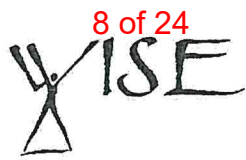
This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.



Women's Information Service, Inc.

PO Box 1249
Big Rapids, MI 49307
www.wiseagainstviolence.org

Phone: (231)796-6600
Fax: (231) 796-0358
Crisis: (800) 374-9473

NARRATIVE REPORT

Vision

*Empowering
people to create
violence free
communities.*

Mission

*Women's
Information
Service, Inc.
(WISE) provides
advocacy, safety
options and
support services to
survivors of
domestic violence
and sexual assault.
WISE empowers
individuals and
families through
respect and
equality, and works
toward
strengthening our
communities
through awareness,
prevention and
education.*

*WISE is a non-
profit organization.
All of our services
for victims are free
and confidential.*

Women's Information Service, Inc.(also known as WISE) Mission is to provide advocacy and support services to victims of domestic and sexual violence in Mecosta, Newaygo and Osceola Counties. WISE provides an emergency 19 bed Shelter in Mecosta County for individuals fleeing violence. WISE operates a 24hr/ 7day a week crisis hotline for anyone seeking help for sexual assault or domestic violence. We provide outreach services and have offices in three counties to meet the needs of our community. We have served this community since 1984.Today within this ongoing pandemic we are still considered essential workers. WISE continues to provide services to those in need during this pandemic and last year WISE provided assistance to over 447 clients, provided emergency shelter to 74 individuals, and served 8,640 meals. The WISE Shelter is open year round and all our services are free. During the pandemic we continued to provide all services and were able to meet the needs of those needing assistance to leave a domestic violent partner or those who had been sexually assaulted.

The situation we are facing are due to losses from a local funding source. The money from that local agency covers the cost for the staff member who cares for the children in our Emergency Shelter. Additionally, the request would assist in covering some Community awareness and advertisements we place throughout the community to let those who need our help we are hear and ready to assist 24hrs a day seven days a week. As we continue to move out of this pandemic we will still be faced with operational deficits from not fully being able to hold our events and fundraisers that would have covered this loss. We continue to seek other sustainable ways to meet these operational costs and are hopeful for possibly an event closer to end of year. However most events again have already passed or will not be held again this year and with the best projected outcomes there will still be losses in revenue brought in by annual WISE events. Thank you for consideration of this request. It is deeply appreciated.

WISE is a 501(c)(3) registered non-profit agency, and your donation may be tax deductible.
Sincerely, Jane Currie Executive Director



Project Expenses

Child Advocacy, Community Awareness, and Children	What will this project/program cost to run?			
Project expense line items (i.e. rent, salaries, marketing, benefits, curriculum, etc.) add items as needed	Total anticipated project expenses	Requested from Broomfield Trust	Description of Item (if needed)	
Community Awareness	\$1,500	\$1,500	Community awareness supplies, banners, brochures, tears offs, promotional materials	
Children	\$1,500	\$1,500	Children activities and supplies	
Phonebook Ad	\$ 942.64	\$ 574.83	Phonebook listing and ad in local phonebooks to provide our hotline number and information	
Salaries	\$ 13,520.00	\$ 3,042.00	Child Advocate Salary	
Fringes	\$ 1,702.98	\$ 383.17	Child Advocate Fringe Benefits	
Total Expenses	\$ 19,165.62	\$ 7,000.00		

Revenue Sources

List all sources of funding and major in kind support	Has the funder committed to providing the amount or has it only been requested?			
Source/Funder	Requested or Committed	Amount	In Kind (Y/N)	Description (if needed)
MOUW	Requested	\$ 11,797.81	N	
Bloomfield Trust	Requested	\$ 7,000.00	N	
Private Donations	Requested	\$ 367.81	N	
Total Revenue		\$ 19,165.62		

Updated 2-20-14

Name/Address	County	Home/Cell	Work/Cell	Email	Term	Board Position
Marybeth (cont)						
Education						
Experience						
Affiliations						
multiple years of community volunteering						
Tai Chi/ Bellydancing instructor/ Old jail tour guide, Local Library volunteer						
Dawn Holowecki	Mecosta				10/19-9/22	Trustee
					1st Term	
Education						
Experience						
Affiliations						
Angela Thomas	Mecosta	231-796-5825		athomas@cmhcm.org	10/19-9/22	Trustee
					2nd Term	Housing Committee
Education						
Experience						
Affiliations						
License Master Social Worker						
LMSW Supervisor at Community Mental Health						
April Decator		231-679-5452			2/20-1/23	Trustee
					1st Term	
Education						
Experience						
Affiliations						
Wendy Nystrom	Mecosta	231-912-7332		wendysbookcase@gmail.com	1/20-12/23	Trustee
					1st Term	

Updated 2-20-14

MECOSTA COUNTY
PAGE 1
CASH BASIS

2020 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,207,545.00

January
1

GENERAL FUND ACTIVITY REPORT - 2021

REVENUES	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20
FEBRUARY		\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$349,640.42	\$384,022.41	\$ 457,758.26
MARCH		\$372,870.92	\$234,329.66	\$389,804.69	\$310,881.73	\$332,762.13	\$347,741.88	\$ 85,341.09
APRIL		\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24
MAY		\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52
*** JUNE		\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$82,860.84	\$ 141,730.97
JULY		\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$966,234.65	\$ 941,814.23
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
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
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
NOVEMBER		\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$358,043.04	\$ 420,065.18
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
TOTALS	\$236,147.05	\$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

\$236,147.05

\$ 9,443,692.05

EXPENSES	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$1,505,172.92	\$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
FEBRUARY		\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$825,672.02	\$ 845,687.83
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
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
MAY		\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$732,964.41	\$1,106,049.25	\$ 1,040,708.47
*** JUNE		\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$531,139.91	\$ 516,243.68
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
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
SEPTEMBER		\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13
OCTOBER		\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52
NOVEMBER		\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24
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
TOTALS	\$1,505,172.92	\$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

TOTALS \$1,505,172.92 \$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

MECOSTA COUNTY
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CASH BASIS

January

	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$9,443,692.05	\$9,460,397.77	\$8,791,298.25	\$9,051,871.90	\$8,876,448.93	\$9,485,914.47	\$10,446,567.70	\$10,171,685.27
TOTAL EXPENSES TO DATE =	\$1,505,172.92	\$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
Encumbrances								\$0.00
EQUALS CURRENT BALANCE =	\$7,938,519.13	\$7,571,012.10	\$6,979,663.59	\$7,339,166.09	\$7,415,612.31	\$7,910,649.08	\$9,050,774.07	\$8,938,791.66

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$144,475.49 /1 \$144,475.49

LAST MONTH AVERAGE = \$1,125,073.99

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$1,505,172.92 \$1,505,172.92

LAST MONTH AV \$1,150,336.09

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$7,938,519.13 + \$144,475.49 - \$1,505,172.92 = \$6,577,821.70

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
YEAR END GENERAL FUND BAL \$	9,207,545	\$ 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 2021

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FUND #	FUND NAME	DECEMBER BALANCE	JANUARY BALANCE	NET CHANGE
101	GENERAL	8,297,012.88	7,087,834.83	(\$1,209,178.05)
201	COUNTY ROAD	627,176.29	877,412.82	\$250,236.53
205	CMET	0.00	0.00	\$0.00
210	AMBULANCE FUND	4,084,994.69	4,474,190.43	\$389,195.74
211	MEDICAL FIRST RESPONDERS	165,668.16	113,901.92	(\$51,766.24)
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOCIETY COURT/DIST. CT. CASE F	105,036.28	104,155.77	(\$880.51)
215	FRIEND OF THE COURT	(45,869.78)	(24,189.33)	\$21,680.45
216	PROSECUTOR'S DRUG FORFEITUR	10,017.22	9,979.78	(\$37.44)
217	FAMILY COUNSELING	108,460.06	108,505.06	\$45.00
220	MORGUE	0.00	0.00	\$0.00
232	REMONUMENTATION GRANT	(14,158.51)	(14,158.51)	\$0.00
234	COUNTY HOUSING REHAB.	66,837.73	66,897.73	\$60.00
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	649,379.61	643,829.00	(\$5,550.61)
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	367,391.33	372,048.84	\$4,657.51
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	19,232.69	19,250.67	\$17.98
259	CONCEALED PISTOL LICENSING	102,201.57	105,313.93	\$3,112.36
260	MICHIGAN INDIGENT DEFENSE COM	130,162.92	113,606.71	(\$16,556.21)
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	64,561.61	65,241.61	\$680.00
263	K-9 FUND	3,066.26	3,066.26	\$0.00
264	JAIL MAINTENANCE	78,822.71	84,055.62	\$5,232.91
265	DRUG LAW ENFORCEMENT	26,963.54	27,203.95	\$240.41
266	MECOSTA CO DIVE FUND	8,955.53	8,955.53	\$0.00
267	COMMUNITY CORRECTIONS	248,788.23	253,962.11	\$5,173.88
268	PROSECUTOR DEFERRAL PROGRA	24,983.82	24,465.28	(\$518.54)
269	LAW LIBRARY	4,712.41	14,298.52	\$9,586.11
272	COMMISSION ON AGING LIABIL. RES	0.00	0.00	\$0.00
273	COMMISSION ON AGING MEALS	328,816.23	312,606.95	(\$16,209.28)
274	COMMISSION ON AGING	1,280,899.91	1,430,692.57	\$149,792.66
285	REVENUE SHARING FUND	0.00	0.00	\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00	50,889.00	\$50,889.00
287	PA 302 LAW ENFORCEMENT TRAINI	1,307.73	1,307.73	\$0.00
289	SECONDARY ROAD PATROL	45,785.30	59,375.66	\$13,590.36
290	DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
291	PROBATE COURT DIVERSION PROC	0.00	0.00	\$0.00
292	CHILD CARE FUND	195,917.31	181,288.33	(\$14,628.98)
293	SOLDIERS RELIEF	\$6,823.17	6,823.17	\$0.00

FUND #	FUND NAME:	DECEMBER BALANCE	JANUARY 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	202,527.47	352,527.47	\$150,000.00
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	189,895.08	338,677.83	\$148,782.75
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	857,949.24	835,665.56	(\$22,283.68)
516	TAX REVOLVING	7,397,356.08	7,580,314.50	\$182,958.42
517	AUDIT OF PRINCIPLE RESIDENCE	75,133.04	81,433.74	\$6,300.70
520	W.M.I FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	36,250.29	36,250.29	\$0.00
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	66,646.57	83,248.62	\$16,602.05
653	MAILING DEPARTMENT	3,017.67	2,364.18	(\$653.49)
677	HEALTH BENEFITS INSURANCE	4,320.46	76,439.13	\$72,118.67
701	TRUST & AGENCY	375,661.53	329,845.16	(\$45,816.37)
704	IMPREST PAYROLL FUND	(882.69)	39,570.09	\$40,452.78
721	LIBRARY FUND	80,047.69	90,932.52	\$10,884.83
757	BROOMFIELD TRUST	38,187.85	38,188.77	\$0.92
759	DISTRICT COURT CRIMINAL	22,761.00	22,761.00	\$0.00
760	DISTRICT COURT TRUST	86,778.08	86,778.08	\$0.00
764	INMATE TRUST	15,663.78	15,663.78	\$0.00
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	651,294.27	648,390.41	(\$2,903.86)
802	REVOLVING DRAIN	44,375.10	46,005.17	\$1,630.07
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$28,887,118.84	\$29,034,057.67	\$146,938.83

\$146,938.83

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2021

JANUARY

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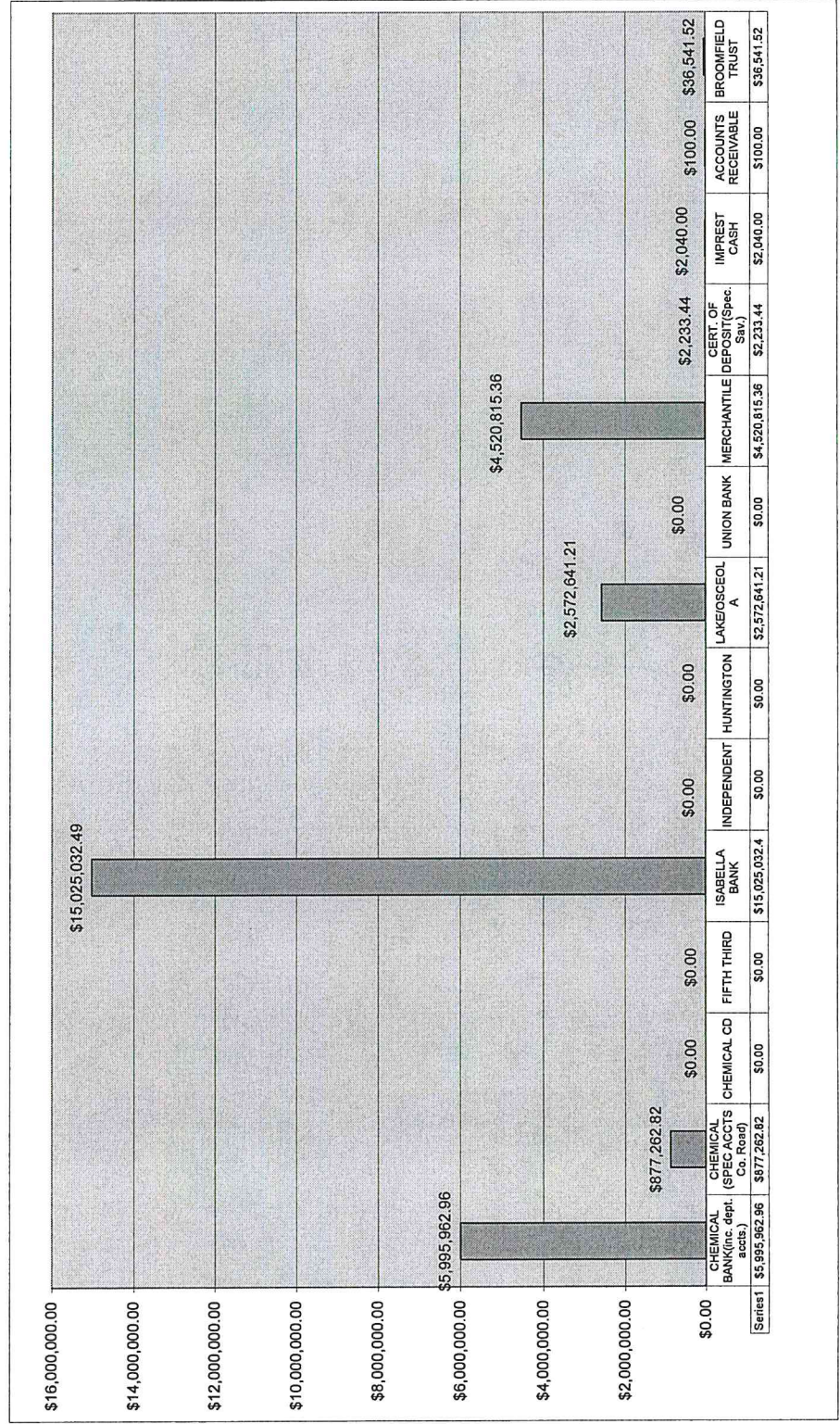
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ACCT. #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,490,937.00	\$91,671.56	\$91,671.56		\$91,671.56	8,490,937.00	\$0.00
404.000	DEL PERS. PROP. TAXES	8,400.00	\$273.95	\$273.95		\$273.95	8,400.00	\$0.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,000.00	\$0.00	\$0.00		\$0.00	8,000.00	\$0.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM IN LIEU TAXES (PLT)	16,000.00	\$0.00	\$0.00		\$0.00	16,000.00	\$0.00
434.000	TRAILER FEES	2,400.00	\$108.00	\$108.00		\$108.00	2,400.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	450,000.00	\$0.00	\$0.00		\$0.00	450,000.00	\$0.00
471.000	SOIL EROSION, SED. PERMITS	26,000.00	\$270.00	\$270.00		\$270.00	26,000.00	\$0.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$15.00	\$15.00		\$15.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$78.00	\$78.00		\$78.00	2,000.00	\$0.00
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	\$378.00	\$378.00		\$378.00	10,000.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$1,550.00	\$1,550.00		\$1,550.00	12,000.00	\$0.00
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	28,000.00	\$0.00	\$0.00		\$0.00	28,000.00	\$0.00
508.000	FED GRANT IV-E/CHILD&PARENT LEG#	30,181.00	\$811.74	\$811.74		\$811.74	30,181.00	\$0.00
520.000	CSPA CRP TITLE IV D	81,893.00	\$0.00	\$0.00		\$0.00	81,893.00	\$0.00
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	150.00	\$0.00	\$0.00		\$0.00	150.00	\$0.00
521.020	PA-COOP REIMB-SUPPLEMENT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,000.00	\$0.00	\$0.00		\$0.00	5,000.00	\$0.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
539.050	COURT EQUITY FUNDING	175,000.00	\$0.00	\$0.00		\$0.00	175,000.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$45,000.00	\$45,000.00		\$45,000.00	35,000.00	\$0.00
542.000	PROBATE JUDGE, WAGE SUPP.	117,000.00	\$0.00	\$0.00		\$0.00	117,000.00	\$0.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	7,635.00	\$0.00	\$0.00		\$0.00	7,635.00	\$0.00
544.010	MARINE PATROL REIM.	11,200.00	\$0.00	\$0.00		\$0.00	11,200.00	\$0.00
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$0.00		\$0.00	15,000.00	\$0.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$0.00		\$0.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	64,439.00	\$0.00	\$0.00		\$0.00	64,439.00	\$0.00
545.010	BOARD/CARE PRISONERS	65,000.00	\$19,940.00	\$19,940.00		\$19,940.00	65,000.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANT/ISS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	912,654.00	\$0.00	\$0.00		\$0.00	912,654.00	\$0.00
578.000	HEALTH & SAF FUND REV/ICGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRICNTY CONV. FAC. REV./	182,623.00	\$0.00	\$0.00		\$0.00	182,623.00	\$0.00
601.000	DISTRICT CT ALC. ASSESS.	540.00	\$0.00	\$0.00		\$0.00	540.00	\$0.00
601.010	COST OF PROSECUTION-CHARGES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	1,500.00	\$0.00	\$0.00		\$0.00	1,500.00	\$0.00
603.000	CIRCUIT COURT COSTS	12,500.00	\$382.23	\$382.23		\$382.23	12,500.00	\$0.00
603.010	CIRCUIT COURT BOND COST	7,500.00	\$0.00	\$0.00		\$0.00	7,500.00	\$0.00
603.020	SHOW CAUSE FINES	2,500.00	\$0.00	\$0.00		\$0.00	2,500.00	\$0.00
607.010	CIRCUIT COURT FILING FEES	6,000.00	\$620.00	\$620.00		\$620.00	6,000.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$60.00	\$60.00		\$60.00	700.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$145.00	\$145.00		\$145.00	2,000.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$513.00	\$513.00		\$513.00	10,000.00	\$0.00
607.060	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$2,499.59	\$2,499.59		\$2,499.59	35,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	3,000.00	\$130.93	\$130.93		\$130.93	3,000.00	\$0.00

ACCT # CATEGORY:

	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/ 2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
607.081 CIRCUIT COURT MOTION FEES	3,000.00	\$200.00	\$200.00		\$200.00	3,000.00	\$0.00
607.090 CLERK SERVICES	50,000.00	\$4,573.25	\$4,573.25		\$4,573.25	50,000.00	\$0.00
608.010 TREASURER SERVICES	10,000.00	\$637.25	\$637.25		\$637.25	10,000.00	\$0.00
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	435,500.00	\$29,764.20	\$29,764.20		\$29,764.20	435,500.00	\$0.00
614.000 DIST. COURT BOND COSTS	76,400.00	\$7,935.00	\$7,935.00		\$7,935.00	76,400.00	\$0.00
614.010 DIST. CT. ORDINANCE FEES	92,500.00	\$4,963.36	\$4,963.36		\$4,963.36	92,500.00	\$0.00
615.000 DIST. COURT CIVIL FEES	82,800.00	\$4,745.00	\$4,745.00		\$4,745.00	82,800.00	\$0.00
617.000 PROBATE COURT SERVICES	15,000.00	\$935.00	\$935.00		\$935.00	15,000.00	\$0.00
617.010 PROBATE COURT - ATTORNEY FEES	1,000.00	\$0.00	\$0.00		\$0.00	1,000.00	\$0.00
619.000 REAL ESTATE TRANSFER TAX	150,000.00	\$18,069.15	\$18,069.15		\$18,069.15	150,000.00	\$0.00
620.000 REG OF DEEDS SERVICE	275,000.00	\$28,639.87	\$28,639.87		\$28,639.87	275,000.00	\$0.00
625.010 VOTERS REGISTRATION FEES	150.00	\$0.00	\$0.00		\$0.00	150.00	\$0.00
628.020 ZONING HEARING/CLEARANCE FEES	10,000.00	\$735.00	\$735.00		\$735.00	10,000.00	\$0.00
628.030 COUNTY REMONUMENTATION	440.00	\$49.14	\$49.14		\$49.14	440.00	\$0.00
630.000 OTHER SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
631.000 INDIRECT COST ALLOCATION EMS	191,014.00	\$0.00	\$0.00		\$0.00	191,014.00	\$0.00
631.010 INDIRECT COST ALLOCATION SOBRIE	13,501.00	\$0.00	\$0.00		\$0.00	13,501.00	\$0.00
631.020 INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00		\$0.00	7,500.00	\$0.00
632.000 INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$0.00		\$0.00	28,512.00	\$0.00
634.000 INDIRECT COST ALLOCATION BUILDI	36,751.00	\$0.00	\$0.00		\$0.00	36,751.00	\$0.00
637.000 SHERIFF SERVICES	25,000.00	\$1,745.00	\$1,745.00		\$1,745.00	25,000.00	\$0.00
637.010 CHILD CARE FUND COLLECT.	25,000.00	\$520.76	\$520.76		\$520.76	25,000.00	\$0.00
638.000 ANIMAL SHELTER SERVICES	1,250.00	\$0.00	\$0.00		\$0.00	1,250.00	\$0.00
638.010 AN.SHEL.SERV. FROM CITY	1,000.00	\$0.00	\$0.00		\$0.00	1,000.00	\$0.00
641.010 COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
643.000 SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
644.000 SALE OF COUNTY AUTOS	11,000.00	\$0.00	\$0.00		\$0.00	11,000.00	\$0.00
646.000 CHARGES FOR SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
647.000 SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
649.000 TAX MAPPING RECEIPTS/REIMBURSE	4,000.00	\$1,475.60	\$1,475.60		\$1,475.60	4,000.00	\$0.00
653.000 USE AND ADMISSION FEES-MORGUE	10,000.00	\$3,450.00	\$3,450.00		\$3,450.00	10,000.00	\$0.00
656.000 TETHER VEHICLE IMMOBILIZATION FI	425.00	\$85.00	\$85.00		\$85.00	425.00	\$0.00
657.000 FINES/FORFEITURE-CIRC CT	0.00	\$1,069.82	\$1,069.82		\$1,069.82	0.00	\$0.00
661.000 STATUTORY LATE FEE	15,000.00	\$0.00	\$0.00		\$0.00	15,000.00	\$0.00
665.000 GENERAL INTEREST	125,000.00	(\$41,764.47)	(\$41,764.47)		(\$41,764.47)	125,000.00	\$0.00
673.000 SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
677.000 DRUG INV. REIM.	400.00	\$0.00	\$0.00		\$0.00	400.00	\$0.00
685.000 REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$0.00	\$0.00		\$0.00	115,000.00	\$0.00
685.010 FNG.REIM-OSCEOLA CO.	222,500.00	\$0.00	\$0.00		\$0.00	222,500.00	\$0.00
686.000 SALARYFRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00		\$0.00	17,000.00	\$0.00
686.100 FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00		\$0.00	750.00	\$0.00
687.010 JUDGES SUPPLEMENT	182,896.00	\$0.00	\$0.00		\$0.00	182,896.00	\$0.00
687.020 JUV.DIV-PRO OFF SUPP	27,317.00	\$0.00	\$0.00		\$0.00	27,317.00	\$0.00
691.000 REFUNDS REIMBURSEMENTS	12,500.00	\$85.00	\$85.00		\$85.00	12,500.00	\$0.00
692.000 INSURANCE REFUNDS	60,000.00	\$14.00	\$14.00		\$14.00	60,000.00	\$0.00
693.000 ATTY FEES - CLERK	90,000.00	\$3,573.12	\$3,573.12		\$3,573.12	90,000.00	\$0.00
694.000 REFUNDS - OTHER DEPTS	5,000.00	\$200.00	\$200.00		\$200.00	5,000.00	\$0.00
696.000 MISC. REVENUE	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
TOTALS	\$13,291,058	\$236,147.05	\$236,147.05	\$0.00	\$236,147.05	\$13,291,058.00	\$0.00

LOCATION:	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020
CHEMICAL BANK(inc. dept. accts.)	\$5,995,962.96											
CHEMICAL (SPEC ACCTS Co. Roa	\$877,262.82											
CHEMICAL CD	\$0.00											
FIFTH THIRD	\$0.00											
ISABELLA BANK	\$15,025,032.49											
INDEPENDENT	\$0.00											
HUNTINGTON	\$0.00											
LAKE/OSCEOLA	\$2,572,641.21											
UNION BANK	\$0.00											
MERCHANTILE	\$4,520,815.36											
CERT. OF DEPOSIT(Spec. Sav.)	\$2,233.44											
IMPREST CASH	\$2,040.00											
ACCOUNTS RECEIVABLE	\$100.00											
BROOMFIELD TRUST	\$36,541.52											
TOTAL	\$29,032,629.80	\$0.00	\$0.00	\$0.00	\$25,787,386.38	\$25,463,182.42	\$26,189,225.01	\$25,702,954.95	\$34,004,271.97	\$29,550,297.08	\$29,473,019.51	\$28,885,189.97



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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	7,087,834.83					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	877,412.82					724,493.46	798,235.88	726,582.33	1,407,344.12	707,886.63	799,693.15	627,176.29
205	CMET	0.00					244,425.35	243,766.13	248,968.00	243,195.55	18,208.52	22,859.52	0.00
210	AMBULANCE FUND	4,474,190.43					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	113,901.92					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
214	SOCIETY COURTDIST.CT. CA	104,155.77					96,296.45	86,744.59	92,128.53	85,753.81	86,200.35	116,098.63	105,036.28
215	FRIEND OF THE COURT	(24,189.33)					(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	9,979.78					10,640.42	10,603.80	10,567.35	10,590.51	10,492.90	10,455.19	10,017.22
217	FAMILY COUNSELING	108,505.06					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
232	REMONUMENTATION GRANT	(14,158.51)					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.	66,897.73					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
242	BROWNFIELD REDEVELOP.(SP	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
244	BROWNFIELD REDEV AUTH LC	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
249	BUILDING DEPARTMENT	643,829.00					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
252	SHERIFF'S WORK STUDY	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
254	EMERGENCY PLANNING	3,243.27					(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	372,048.84					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
258	D.A.R.E. PROGRAM	19,250.67					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	105,313.93					90,030.07	93,161.63	96,522.02	101,034.79	103,563.37	99,662.57	102,201.57
260	MICHIGAN INDIGENT DEFENSE	113,606.71					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
262	CORRECTIONS OFFICER TRAIL	65,241.61					64,202.48	64,802.48	65,892.48	66,782.48	67,762.48	63,921.61	64,561.61
263	K-9 FUND	3,066.26					2,412.76	2,332.76	2,332.76	2,182.76	2,182.76	3,066.26	3,066.26
264	JAIL MAINTENANCE	84,055.62					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	27,203.95					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	8,955.53					14,422.53	14,422.53	17,422.53	17,422.53	8,780.53	8,955.53	8,955.53
267	COMMUNITY CORRECTIONS	253,982.11					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	24,485.28					33,606.20	33,490.66	32,485.02	31,160.69	26,474.91	24,991.45	24,983.82
269	LAW LIBRARY	14,298.52					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 LIABIL	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	COMMISSION ON AGING MEAL	312,606.95					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	1,430,692.57					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
285	REVENUE SHARING FUND	50,889.00					566.45	1,116.45	\$1,116.45	1,116.45	\$1,734.42	1,307.73	1,307.73
287	PA 302 LAW ENFORCEMENT TI	1,307.73					40,600.65	40,119.70	\$40,119.70	52,685.37	\$49,073.37	45,703.32	45,785.30
289	SECONDARY ROAD PATROL	59,375.66					0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
290	DEPT. OF SOCIAL SERVICES	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
292	CHILD CARE FUND	181,288.33					48,732.76	18,011.75	\$66,380.31	37,269.48	\$11,096.81	(7,299.58)	195,917.31
293	SOLDIERS RELIEF	6,823.17					7,811.17	7,811.17	\$7,811.17	7,811.17	\$7,811.17	6,823.17	\$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	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
311	HOSPITAL DEBT FUND	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
402	BUILDING IMPROVEMENTS FUI	352,527.47				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
404	HOSPITAL FUND	0.00				0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
405	CAPITAL EQUIPMENT/FUND	338,677.83				0.00	0.00	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
501	PRESCRIPTION HEALTH PLAN	0.00				0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
506	PLATT REVIEW FEES	10,848.00				0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
507	MOCAT	0.00				0.00	0.00	10,848.00	10,848.00	10,848.00	10,848.00	10,848.00	10,848.00
508	COUNTY PARKS	835,665.56				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	7,580,314.50				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	81,433.74				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	0.00				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	36,250.29				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
641	DEPARTMENT OF PUBLIC WOF	540.44				540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44
646	EQUALIZATION REVOLVING	83,248.62				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	2,364.18				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 INSURANCI	76,439.13				(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	329,845.16				267,193.04	326,348.47	1,065,359.93	900,649.24	4,205,261.77	455,069.68	351,280.29	375,661.53
704	IMPREST PAYROLL FUND	39,570.09				24,359.60	20,333.08	24,482.73	20,297.36	16,761.78	15,222.69	14,399.14	(882.69)
721	LIBRARY FUND	90,932.52				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	38,188.77				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	22,761.00				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	86,778.08				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	15,663.78				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
766	CHILD SUPPORT TRUST	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
768	FOC STATE CONVERSION	0.00				0.00	0.00	-	1,075.00	0.00	125.00	0.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	648,390.41				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	46,005.17				17,688.89	17,729.71	\$16,136.28	28,592.59	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
820	CHIPPEWA LAKE BOND REDEM	0.00				0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$29,034,057.67	\$0.00	\$0.00	\$0.00	\$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

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 4/8/2021Pay to: Wendy Nystrom

DATE	ITEMS	AMOUNT
4/7/2021	Sheriff & Jail	25.00
4/7/2021	Michigan Works	25.00
4/7/2021	Equalization	25.00

TOTAL \$ 75.00

Charge to: Per Diem
 Account #: 101 101 705.000

Finance Committee Approval _____

RECEIVED
 APR 08 2021
 BOARD OF
 COMMISSIONERS

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

Wendy Nystrom
 Signed

COPY

Date 3-30-21

[illegible]

TOTAL 25.00

RECEIVED
APR 02 2021
BOARD OF
COMMISSIONERS

Signed: Sharon Bengard

COPY

Commissioners

Date 4/1/2020

Pay to: Wendy Nystrom

[illegible]

TOTAL \$ 75.00

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 Wendy G. K.

RECEIVED
APR 01 2021
BOARD OF
COMMISSIONERS