

Finance Committee Minutes

6/15/21 1:30 PM Conf Rm F and Zoom ID#6084719153

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

Attendees: Jerri Strong, Marilyn Bradstrom, Mindy Taylor

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

Call To Order 1:30 PM

Public Comment NONE

Michigan Assoc of Counties Dues Administrator

Discussion: The Committee reviewed the 2021-22 County Dues statement from MAC.

Conclusions: **The Committee will recommend to the Board that the annual dues of \$8,329.61 be approved for payment.**

Sheriff's Vehicle Proposal Administrator/US

Discussion: The Committee reviewed a proposal from the Administrator and Undersheriff for a three year purchasing program to update the fleet. First year purchases would include 5 vehicles of various types.

Conclusions: **The Committee will recommend to the Board that the proposal be approved as presented and the Administrator authorized to place purchase orders thru the MiDeal system.**

Budget Amendment Request/GF Marine Patrol and Finance Officer
GF Revenue

Discussion: The Committee reviewed a request to amend the General Fund Revenue by increasing refunds/reimbursements by \$1,000 to reflect a donation made for the Marine Patrol. They also reviewed a request to amend the Marine Patrol budget by adding \$1,000 to Marine Supplies to reflect the donation.

Conclusions: **The Committee will recommend to the Board that both amendment requests be approved.**

Action items:

Amend the Budget

Person responsible:

Finance Officer

Deadline:

Budget Amendment Request/SR 274 COA Finance Officer

Discussion: The Committee reviewed a request to amend SR 274 COA by increasing line item 519 Federal Grants Welfare COA by \$17,680 to reflect additional funding received and increasing expenditure line items for Equipment/Furniture and Computers by a like amount with minor balancing elsewhere within the budget.

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

Action items:

Amend the Budget

Person responsible:

Finance Officer

Deadline:

Budget Alteration Request/SR 273 COA Meals		Finance Officer	
Discussion: The Committee reviewed a budget alteration request from SR 273 COA Meals to move minor amounts within the budget to cover a shortfall in maintenance supplies.			
Conclusions: The Committee will recommend to the Board that the Budget Alteration request be approved as presented.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Alteration Request/SR 249 Building Dept.		Finance Officer	
Discussion: The Committee reviewed a budget alteration request from SR 249 Building Dept. to move minor amounts within the budget to balance line items.			
Conclusions: The Committee will recommend to the Board that the Budget Alteration request be approved as presented.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Budget Alteration Request/SR 210 EMS		Finance Officer	
Discussion: The Committee reviewed a budget alteration request from SR 210 EMS to move amounts to balance line items that were approved for additional expenditures year to date.			
Conclusions: The Committee will recommend to the Board that the Budget Alteration request be approved.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Veteran Service Fund Grant Intent to Apply		Administrator	
Discussion: The Administrator requested permission to submit a Letter of Intent to Apply for the 2022 VS Fund Grant.			
Conclusions: The Committee will recommend to the Board that the request be granted and the letter submitted.			
Financial Reports/March		Finance Officer	
Discussion: The Committee reviewed the March Financial Reports.			
Conclusions: The Committee will recommend to the Board that the reports be accepted and placed on file.			
MERS Actuarial		Administrator	
Discussion: The Committee reviewed highlights of the MERS 2020 Actuarial.			
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		2:25 PM	

Finance Committee Agenda

6/15/21

1:30 PM

Conf Rm F and Zoom ID#6084719153

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

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

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

Call To Order

Public Comment

Michigan Assoc of Counties Dues

Administrator

Sheriff Vehicle Proposal

Administrator/US

Budget Amendment Request/GF Marine Patrol and
GF Revenue

Finance Officer

Budget Amendment Request/SR 274 COA

Finance Officer

Budget Alteration Request/SR 273 COA Meals

Finance Officer

Budget Alteration Request/SR 249 Building Dept.

Finance Officer

Budget Alteration Request/SR 210 EMS

Finance Officer

Veteran Service Fund Grant Intent to Apply

Administrator

Financial Reports/March

Finance Officer

MERS Actuarial

Administrator

Other Business

Commissioner Per Diem and Travel

Listed Bills

Adjournment



INVOICE

BILL TO
Paul Bullock
Mecosta County
400 Elm Street
Big Rapids, MI 49307

INVOICE m2216
DATE 05/17/2021

DESCRIPTION	AMOUNT
2021-2022 County Dues	8,329.61

Please remit checks to:
Michigan Association of Counties
110 W Michigan Ave., Suite 200
Lansing, MI 48933

BALANCE DUE

\$8,329.61

ACH Payments:
Contact pemberton@micounties.org

An alliance of Michigan counties working to enhance county government through advocacy, shared services and education.

www.micounties.org



Mecosta County

This report provides an overview of the benefits of Allegan County's membership with MAC. County entities are also eligible for all benefits in a MAC membership.

Mecosta County 2021-22 fees for service: \$8,329.61

MAC Program Participation*

In return for these fees for service, Mecosta County and its entities utilize a variety of cost-saving services and programs:

- **Michigan Counties Workers' Compensation Fund** — Nonprofit pool that offers members an average 35 percent dividend on their premium payments

The county is also eligible for any of the following programs, free of charge, through its MAC membership:

- **Abilita** program — Telecom consulting services, with average savings of 29%
- **American Fidelity** — Employer cost-savings solutions and supplemental insurance benefits
- **Blue Cross Blue Shield Administrative** program — Health insurance with one-stop customer service
- **COBRA Administration** program — Free administration and compliance with all COBRA regulations
- **CoPro+** program — Collaborative purchasing with bulk pricing and shareholder rewards
- **Grant Services** program — Since 2005, this program has helped counties gain almost \$6 million in grant money
- **Lincoln Financial** program — 10 percent discount on current life and disability insurance rates as a MAC member
- **Nationwide 457** program — State-of-the-art retirement planning with more than \$1 billion of Michigan public funds under management

For information on any services coordinated through our Service Corp., please contact Peggy Cantu at cantu@micounties.org or 616-318-2216.

ARP Funds

In early 2021, the American Rescue Plan included direct payments to all 83 Michigan counties for COVID expenses and losses. Your county's total was:

- \$8,440,236

Contact MAC at (800) 336-2018 for more information on program participation

Revenue Sharing

Each year, MAC works to educate lawmakers on the importance of appropriating full formula funding for county revenue sharing. Your county's amounts have been:

- | | |
|---------------|--------------|
| • Fiscal 2021 | \$890,390 |
| • Fiscal 2020 | \$1,005,929* |
| • Fiscal 2019 | \$872,518 |

**Reflects revenue sharing and CARES Act funds designated as compensation for counties in August 2020.*

For information on MAC's governmental affairs initiatives, contact Deena Bosworth at bosworth@micounties.org or 517-372-5374.

MAC Boards, Committees

The following county officials participate:

- None

If you are interested in serving on a MAC committee, contact Hannah Sweeney at sweeney@micounties.org or 517-372-5374.

MACPAC Donors

Following county officials donated to MACPAC in 2020:

- Raymond Steinke, Member

To donate to MACPAC, visit www.micounties.org or contact Derek Melot at melot@micounties.org or 517-372-5374. A list of current-year donors can be seen in MAC's bimonthly eNewsletter, *Michigan Counties*.

*Additional Participation

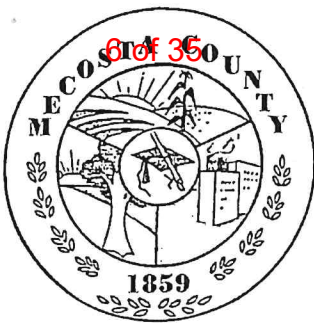
The following related county entities utilize MAC services:

- District Health Department #10 - **Nationwide 457** program, **Michigan Counties Workers' Compensation Fund**
- Central Michigan Community Mental Health - **Nationwide 457** program

Michigan Counties Workers' Compensation Fund

The following county entities received a premium dividend from this nonprofit, county-run fund in the most-recent plan year:

- Mecosta County, \$98,463
- District Health Department #10, \$23,564



COUNTY OF MECOSTA

BOARD OF COMMISSIONERS

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

Marilynn Bradstrom
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Wendy Nystrom
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Board of Commissioners

From: Paul E. Bullock, County Administrator *PB*

Date: June 9, 2021

Re: New Vehicle Purchase 2021-2023

Attached please find a list of proposed vehicle purchases for 2021 with tentative purchases for 2022 and 2023. Undersheriff Mike Williams and I developed this list at the direction of the Sheriff and Jail Committee.

This proposal removes all the Dodge Charger pursuit vehicles from the fleet by early 2023. These have served well, but ongoing issues with the engines has made them a maintenance drain. The last vehicles purchased were two 2020 Chevy Tahoes. The Sheriff has requested a transition from Chargers and Tahoes to the Ford Police Interceptor. This vehicle is specifically designed to deal with the police duty cycle, which includes a lot of idling, something the Chargers don't handle well. The Interceptors have a lower center of gravity and are more economical than the Tahoes.

As with any police fleet changeover, the new vehicles will require specific equipment that will not be reusable from the Chargers that will be coming off the line. As a result, adding Interceptors to the fleet will have a steep front side cost of equipment and installation that will run about \$11,720 per vehicle. That is just the cost of doing business. Once the changeover is complete some equipment will be transferable to future Interceptors when this year's purchases are coming out of service.

I am requesting permission to order two all wheel drive Chevrolet Equinox midsize SUV's, two Ford Police Interceptors, and one Ram Quad Cab 1500 4x4 pickup. Keep in mind that we are behind the curve on this year's purchases and may not receive the vehicles anytime soon. Getting them ordered now will give us our best chance of having them in before the end of the year.

I would recommend that the Undersheriff and I be instructed to review the fleet annually, ahead of the budget process, to determine what to request in the next budget. Through the process of compiling this recommendation, we have already done that for 2022.

Current Fleet with changes for 2021

Assigned to Replacement in 2021

1. 541- 2014 Ford Taurus	Mileage: 42,096	Sheriff	
2. 542- 2013 Dodge Charger	Mileage: 142,956	Undersheriff	AWD Equinox
3. 543- 2014 Dodge Charger	Mileage: 160,246	Corrections	AWD Equinox (training vehicle)
4. 544- 2018 Dodge Charger	Mileage: 80,151	Road Patrol	
5. 545- 2010 Dodge Charger	Mileage: 191,882	Corrections	
6. 546- 2013 Ford Expedition	Mileage: 199,804	Marine (tow vehicle)	
7. 547- 2017 Dodge Charger	Mileage: 133,825	Road Patrol	Ford Police Interceptor
8. 548- 2019 Dodge Charger	Mileage: 48,041	Road Patrol	
9. 549- 2020 Chevrolet Tahoe	Mileage: 26,279	Road Patrol (Supervisor)	
10. 5410- 2018 Dodge Charger	Mileage: 120,776	Road Patrol	Ford Police Interceptor
11. 5411- 2019 Dodge Charger	Mileage: 50,443	Road Patrol	
12. 5412- 2020 Chevrolet Tahoe	Mileage: 17,939	Road Patrol	
13. 5414- 2019 Dodge Charger	Mileage: 61,260	Road Patrol	
14. 5415- 2013 Chevy Express	Mileage: 214,039	Corrections (Transport Van)	
15. 5416- 2011 Dodge Ram	Mileage: 191,774	Marine (tow vehicle)	4x4 Ram 1500 Quad Cab (Animal Control/Marine Tow)
16. ACO- 2010 Dodge Ram	Mileage: 94,109	Animal Control Officer to Marine (tow vehicle)	
17. Det1- 2017 Chevrolet Impala	Mileage: 82,209	Detective	
18. Det2- 2018 Chevrolet Impala	Mileage: 22,159	Detective	
19. K9- 2019 Chevrolet Tahoe	Mileage: 32,231	K-9 Officer	
20. Fire Inv- 1997 GMC Safari	Mileage: 39,149	Fire Investigation	
21. Dive Bus- 2001 Eldorado	Mileage: 119,806	Dive Team	

All Wheel Drive Equinox 2 @ \$21,436 plus delivery \$105/veh = \$43,082

Interceptors 2 @ \$30,625 plus delivery \$290/veh plus equipment and installation \$11,718/veh = \$85,266

Ram Quad Cab 1500 4x4 \$24,300 plus delivery \$254 plus equipment and installation \$5,062 = \$29,616 Total all 5 veh \$157,964

2021 Fleet with changes for 2022

	<u>Assigned to</u>	<u>Replacement in 2022</u>
1. 541- 2014 Ford Taurus	Sheriff	
2. 542-2021 AWD Equinox Mileage:	Undersheriff	
3. 543- 2021 AWD Equinox	Training Vehicle/Admin	
4. 544- 2018 Dodge Charger	Road Patrol	2022 Ford Police Interceptor
5. 546- 2013 Ford Expedition	Marine (tow vehicle) to Road Patrol	2022 Ford Police Interceptor
6. 547- 2021 Ford Police Interceptor	Road Patrol	
7. 548- 2019 Dodge Charger	Road Patrol	
8. 549- 2020 Chevrolet Tahoe	Road Patrol (Supervisor) to Marine Tow Vehicle/Backup Transport Vehicle	
9. 5410- 2021 Ford Police Interceptor	Road Patrol	
10. 5411- 2019 Dodge Charger	Road Patrol	
11. 5412- 2020 Chevrolet Tahoe	Road Patrol	
12. 5414- 2019 Dodge Charger	Road Patrol	
13. 5415- 2013 Chevy Express	Corrections (Transport Van)	2022 ¾ ton Van with dividers
14. 5416- 2021 Dodge Ram	Animal Control/Marine Tow	
15. ACO- 2010 Dodge Ram	Marine (tow vehicle)	2022 4x4 Ram 1500 Quad Cab
16. Det1- 2017 Chevrolet Impala	Detective	
17. Det2- 2018 Chevrolet Impala	Detective	
18. K9- 2019 Chevrolet Tahoe	K-9 Officer	
19. Fire Inv- 1997 GMC Safari	Fire Investigation	
20. Dive Bus- 2001 Eldorado	Dive Team	
¾ ton Van	@ \$25,000 plus delivery \$105/veh plus screens between seats	\$12,000 = \$37,105
Interceptors	2 @ \$30,625 plus delivery \$290/veh plus equipment and installation	\$11,718/veh = \$85,266
Ram Quad Cab 1500 4x4	\$24,300 plus delivery \$254 plus equipment and installation	\$5,062 = \$29,616
		Total all 4 veh \$151,987

2022 Fleet with changes for 2023

	<u>Assigned to</u>	<u>Replacement in 2023</u>
1. 541- 2014 Ford Taurus	Sheriff	
2. 542-2021 AWD Equinox Mileage:	Undersheriff	
3. 543- 2021 AWD Equinox	Training Vehicle/Admin	
4. 544--2022 Ford Police Interceptor	Road Patrol	
5. 546- 2022 Ford Police Interceptor	Road Patrol	
6. 547- 2021 Ford Police Interceptor	Road Patrol	
7. 548- 2019 Dodge-Charger	Road Patrol	2023 Ford Police Interceptor
8. 549- 2020 Chevrolet Tahoe	Marine Tow Vehicle	
9. 5410- 2021 Ford Police Interceptor	Road Patrol	
10. 5411- 2019 Dodge-Charger	Road Patrol	2023 Ford Police Interceptor
11. 5412- 2020 Chevrolet Tahoe	Road Patrol	
12. 5414- 2019 Dodge-Charger	Road Patrol	
13. 5415- 2022 ¾ ton Van with dividers	Corrections (Transport Van)	2023 Ford Police Interceptor
14. 5416- 2021 Dodge Ram	Animal Control//Marine Tow	
15. ACO- 2021 4x4 Ram 1500 Quad Cab-	Marine (tow vehicle)	
16. Det1- 2017 Chevrolet-Impala	Detective	2023 Midsize sedan
17. Det2- 2018 Chevrolet Impala	Detective	
18. K9- 2019 Chevrolet Tahoe	K-9 Officer	
19. Fire Inv- 1997 GMC Safari	Fire Investigation	
20. Dive Bus- 2001 Eldorado	Dive Team	

Request # 1

0 of 35

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	
									Yes	NO
Fund 101 - GENERAL OPERATING FUND										
101-331-708.000	PART-TIME HOURLY WAGES	16,415.00	16,415.00	0.00	0.00	16,415.00	1,830.86	11.15	If YES, what amount?	
101-331-713.000	SOCIAL SECURITY/FICA	1,018.00	1,018.00	0.00	0.00	1,018.00	113.52	11.15	Funding Source?	
101-331-713.010	MEDICARE/FICA	238.00	238.00	0.00	0.00	238.00	26.55	11.15	101-000-691.000	
101-331-751.000	MARINE SUPPLIES	4,000.00	4,000.00	1,000.00	0.00	5,000.00	79.49	1.99	EXPLANATION: Donation from the Kamptner Family	
101-331-811.000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	640.25	64.03	for Marine Patrol Supplies	
TOTAL Expenditures		22,671.00	22,671.00	1,000.00	0.00	23,671.00	2,690.67	11.87		

TOTAL FOR FUND 101										
REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	DATE:	
EXPENDITURES		22,671.00	22,671.00	1,000.00	0.00	23,671.00	2,690.67	11.87		
NET OF REVENUES vs. EXPENDITURES		(22,671.00)	(22,671.00)	(1,000.00)	0.00	(23,671.00)	(2,690.67)	11.87	Board of Commissioners Approved	

DATE:

QUARTERLY BUDGET AMENDMENT REPORT FOR MICOASTA COUNTY
101-000 General Fund Revenue

ALTERATION _____ AMENDMENT _____

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF Request # 1 BUDGET USED	Are additional funds required?
Fund 101 - GENERAL OPERATING FUND									
101-000-403.000	PROPERTY TAX-SPEC. VOTED	8,490,937.00	8,490,937.00	0.00	0.00	8,490,937.00	459,172.57	5.41	
101-000-404.000	DELINQUENT PERS. PROP. TAXES	8,400.00	8,400.00	0.00	0.00	8,400.00	2,809.62	33.45	Yes
101-000-425.000	SWAMP LAND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	xx
101-000-427.000	PAYMENT IN LIEU OF TAXES	16,000.00	16,000.00	0.00	0.00	16,000.00	1,375.66	8.60	IF YES, what amount?
101-000-434.000	TRAILER TAX	2,400.00	2,400.00	0.00	0.00	2,400.00	783.00	32.63	\$1,000.00
101-000-439.000	MARIJUANA TAX	0.00	0.00	0.00	0.00	0.00	84,003.96	0.00	Funding Source?
101-000-441.000	LOCAL COMMUNITY STABILIZATION SH.	450,000.00	450,000.00	0.00	0.00	450,000.00	237,149.51	52.70	101-000-691
101-000-477.000	SOIL EROSION-SED. PERMITS	26,000.00	26,000.00	0.00	0.00	26,000.00	8,336.25	32.06	EXPLANATION:
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,200.00	1,200.00	0.00	0.00	1,200.00	305.00	25.42	Money from Kampfner Family
101-000-481.000	DOG LICENSE - TREASURER	2,000.00	2,000.00	0.00	0.00	2,000.00	940.00	47.00	for Marine Supplies
101-000-481.020	DOG LICENSE - VETERINARIANS	10,000.00	10,000.00	0.00	0.00	10,000.00	2,675.50	26.76	
101-000-491.000	CREMATION PERMITS	12,000.00	12,000.00	0.00	0.00	12,000.00	7,150.00	59.58	
101-000-506.010	EMG MGT PERF GRANT	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL	30,181.00	30,181.00	0.00	0.00	30,181.00	527.43	1.75	Finance Committee Approved
101-000-520.000	PROS COOP. REIMB. CSPA	81,893.00	81,893.00	0.00	0.00	81,893.00	15,366.52	18.76	
101-000-521.000	PA FIA CONTRACT WELFARE	150.00	150.00	0.00	0.00	150.00	0.00	0.00	DATE:
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FORE	5,000.00	5,000.00	0.00	0.00	5,000.00	4,787.22	95.74	
101-000-528.000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	(22,669.62)	0.00	
101-000-539.050	COURT EQUITY FUNDING	175,000.00	175,000.00	0.00	0.00	175,000.00	37,060.00	21.18	Board of Commissioners Approved
101-000-540.000	STATE GRANTS/MVA	35,000.00	35,000.00	0.00	0.00	35,000.00	45,000.00	128.57	
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	117,000.00	117,000.00	0.00	0.00	117,000.00	54,753.26	46.80	DATE:
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANC	7,635.00	7,635.00	0.00	0.00	7,635.00	5,951.24	77.95	
101-000-544.010	MARINE PATROL REIM.	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	
101-000-544.030	LIQUOR LICENSE FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000.00	22,000.00	0.00	0.00	22,000.00	11,000.00	50.00	
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. R	64,439.00	64,439.00	0.00	0.00	64,439.00	0.00	0.00	
101-000-545.010	BOARD/CARE PRISONERS REV.	65,000.00	65,000.00	0.00	0.00	65,000.00	18,372.40	28.27	
101-000-574.000	STATE REVENUE SHARING	912,654.00	912,654.00	0.00	0.00	912,654.00	272,794.00	29.89	
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	182,623.00	182,623.00	0.00	0.00	182,623.00	78,067.00	42.75	
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG	540.00	540.00	0.00	0.00	540.00	225.00	41.67	
101-000-601.020	JURY EXPENSE REIMB COURT ORD	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
101-000-603.000	CIRCUIT COURT COSTS	12,500.00	12,500.00	0.00	0.00	12,500.00	2,606.96	20.86	
101-000-603.010	CIRCUIT COURT BOND COSTS	7,500.00	7,500.00	0.00	0.00	7,500.00	4,125.00	55.00	
101-000-603.020	SHOW-CAUSE FINE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
101-000-607.010	CIR. COURT FILING FEE	6,000.00	6,000.00	0.00	0.00	6,000.00	2,790.00	46.50	
101-000-607.020	CIR COURT TRIAL FEES	700.00	700.00	0.00	0.00	700.00	135.00	19.29	
101-000-607.030	CIR COURT JURY FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	625.00	31.25	
101-000-607.050	CIR COURT COPY FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	3,428.70	34.29	
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	35,000.00	35,000.00	0.00	0.00	35,000.00	18,723.38	53.50	
101-000-607.080	CIR COURT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	1,164.73	38.82	
101-000-607.081	CIRCUIT COURT MOTION FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	1,250.00	41.67	
101-000-607.090	CLERK SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	23,670.42	47.34	
101-000-608.010	TREASURER'S SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	6,603.25	66.03	
101-000-613.000	DISTRICT COURT FEES	435,500.00	435,500.00	0.00	0.00	435,500.00	160,185.39	36.78	
101-000-614.000	DISTRICT CT. BOND COSTS	76,400.00	76,400.00	0.00	0.00	76,400.00	27,180.00	35.58	
101-000-614.010	DISTRICT COURT ORDINANCE FEES	92,500.00	92,500.00	0.00	0.00	92,500.00	25,005.07	27.03	
101-000-615.000	DISTRICT COURT CIVIL FEES	82,800.00	82,800.00	0.00	0.00	82,800.00	17,239.50	20.82	
101-000-617.000	PROBATE COURT SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	6,293.62	41.96	
101-000-617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	

101-000-619.000	REAL ESTATE TRANSFER TAX	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	113,530.45	75.69
101-000-620.000	REGISTER OF DEEDS SERVICES	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	170,947.30	62.16
101-000-625.010	VOTERS REGIST. REV.	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
101-000-626.020	ZONING REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	7,945.00	79.45
101-000-626.030	CITY/SURVEY & REMON SHARE	440.00	440.00	0.00	0.00	0.00	440.00	275.94	62.71
101-000-630.000	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	95.25	0.00
101-000-631.000	INDIRECT COST ALLOCATION-EMS	191,014.00	191,014.00	0.00	0.00	0.00	191,014.00	95,507.50	50.00
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY	13,501.00	13,501.00	0.00	0.00	0.00	13,501.00	13,501.00	100.00
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512.00	28,512.00	0.00	0.00	0.00	28,512.00	14,256.00	50.00
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEP	36,751.00	36,751.00	0.00	0.00	0.00	36,751.00	18,375.50	50.00
101-000-637.000	SHERIFF SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	9,802.00	39.21
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	5,947.91	23.79
101-000-638.000	ANIMAL SHELTER SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
101-000-638.010	ANIMAL SHELTER SERVICES CITY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
101-000-644.000	SALE OF COUNTY AUTOS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
101-000-653.000	USE AND ADMISSION FEES-MORGUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	4,829.20	120.73
101-000-656.000	FINES & FORFEITURES IMMOB FEES	425.00	425.00	0.00	0.00	0.00	425.00	128.00	30.12
101-000-661.000	STATUTORY LATE FEE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	7,348.41	48.99
101-000-677.000	INTEREST ON INVESTMENTS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	(18,176.61)	(14.54)
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	245.63	61.41
101-000-685.000	FRINGE REIMB. (OTH FUNDS WK COMP	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	22,975.10	19.98
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	222,500.00	222,500.00	0.00	0.00	0.00	222,500.00	59,000.71	26.52
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZAT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
101-000-686.100	FRINGE REIMBURSEMENTS/517	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
101-000-687.010	JUDGES SUPPLEMENT	182,896.00	182,896.00	0.00	0.00	0.00	182,896.00	45,724.00	25.00
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317.00	27,317.00	0.00	0.00	0.00	27,317.00	(6,829.26)	(25.00)
101-000-691.000	REFUNDS&REIMBURSEMENTS	12,500.00	12,500.00	0.00	1,000.00	0.00	13,500.00	254.05	2.03
101-000-692.000	INSURANCE REFUNDS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	19,968.00	33.28
101-000-693.000	ATTORNEY FEES - CLERK	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	31,179.49	34.64
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER D	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,600.00	52.00
101-000-696.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
	TOTAL Revenues	13,291,058.00	13,291,058.00	1,000.00	0.00	0.00	13,292,058.00	2,247,727.11	16.91
TOTAL FOR FUND 101									
REVENUES:									
EXPENDITURES									
NET OF REVENUES vs. EXPENDITURES									
		13,291,058.00	13,291,058.00	1,000.00	0.00	0.00	13,292,058.00	2,247,727.11	16.91
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,291,058.00	13,291,058.00	1,000.00	0.00	0.00	13,292,058.00	2,247,727.11	16.91

AMENDMENT

ALTERATION

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
Fund 274 - COMMISSION ON AGING FUND

06/07/2021
Year Ended 12/31/2021

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Request # 1	Are additional funds required?	Grants Received
Fund 274 - COMMISSION ON AGING FUND											
274-000-403.000	COA PROP TAX- SPEC VOTED	700,000.00	700,000.00	0.00	0.00	700,000.00	713,164.31	101.88	Yes	NO	
274-000-404.000	DELINQUENT PERS. PROP. TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	582.31	58.23			
274-000-441.000	LOCAL COMMUNITY STABILIZATION SH.	42,500.00	42,500.00	0.00	0.00	42,500.00	50,927.23	119.83	If YES, what amount?		\$ 17,680.00
274-000-519.014	FEDERAL GRANT - MIDOT TRANSPORTA	37,600.00	37,600.00	0.00	0.00	37,600.00	0.00	0.00			
274-000-519.020	FEDERAL GRANT - TE	18,500.00	18,500.00	0.00	0.00	18,500.00	5,231.00	28.28	Funding Source?		
274-000-519.040	FEDERAL GRANT HMA	7,000.00	7,000.00	0.00	0.00	7,000.00	1,554.00	22.20			
274-000-519.050	FEDERAL GRANT RES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	EXPLANATION:		
274-000-519.060	FEDERAL GRANT SCS	12,000.00	12,000.00	0.00	0.00	12,000.00	4,070.00	33.92	980 and 984 additional amounts covered		
274-000-519.070	FEDERAL GRANT HEALTH	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00	0.00	by rollover grant in 519.080		
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	754.00	754.00	0.00	0.00	754.00	0.00	0.00			
274-000-519.080	FED GRANT WELFARE COA	3,072.00	3,072.00	0.00	0.00	3,072.00	0.00	0.00			
274-000-561.000	WELFARE/STATE GRANT	101,558.00	101,558.00	0.00	0.00	101,558.00	27,259.00	26.84			
274-000-629.000	COA CHARGES FOR SVCS	5,600.00	5,600.00	0.00	0.00	5,600.00	2,828.96	50.52	Finance Committee Approved		
274-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	(1,334.81)	(8.90)			
274-000-671.000	BUDGET USES OF FUND BALANCE	1,159,326.00	1,191,282.00	0.00	0.00	1,191,282.00	0.00	0.00	DATE:		
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	78,000.00	78,000.00	0.00	0.00	78,000.00	23,441.73	30.05			
274-000-691.000	REFUNDS&RIEMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,254.40	0.00			
TOTAL Revenues		2,187,085.00	2,219,041.00	17,680.00	0.00	2,236,721.00	828,978.13	37.36	Board of Commissioners Approved		
274-000-702.000	DEPARTMENT HEAD SALARY	69,825.00	69,825.00	0.00	0.00	69,825.00	27,094.30	38.80	DATE:		
274-000-703.180	MEALS COORDINATOR	12,519.00	12,519.00	0.00	0.00	12,519.00	4,312.27	34.45			
274-000-704.010	INSURANCE SUBSTITUTE	3,000.00	3,000.00	0.00	0.00	3,000.00	1,145.65	38.19			
274-000-705.000	PER DIEMS	2,400.00	2,400.00	0.00	0.00	2,400.00	275.00	11.46			
274-000-706.000	REGULAR FULL-TIME WAGES	272,606.00	272,606.00	0.00	0.00	272,606.00	103,115.60	37.83			
274-000-708.000	PART-TIME HOURLY WAGES	233,647.00	233,647.00	0.00	0.00	233,647.00	44,971.41	19.25			
274-000-710.000	LONGEVITY	180.00	180.00	0.00	0.00	180.00	0.00	0.00			
274-000-713.000	SOCIAL SECURITY/FICA	36,925.00	36,925.00	0.00	0.00	36,925.00	11,635.51	31.51			
274-000-713.010	MEDICARE/FICA	8,638.00	8,638.00	0.00	0.00	8,638.00	2,721.17	31.50			
274-000-714.000	MERS	50,247.00	50,247.00	0.00	0.00	50,247.00	19,435.15	38.68			
274-000-716.000	WORKMAN COMPENSATION	13,500.00	13,500.00	0.00	0.00	13,500.00	2,459.77	18.22			
274-000-717.000	HEALTH INSURANCE	83,775.00	83,775.00	0.00	0.00	83,775.00	50,819.45	60.66			
274-000-717.010	HEALTHCARE SAVING PROGRAM	555.00	555.00	0.00	0.00	555.00	226.14	40.75			
274-000-718.000	DENTAL, VISION, LIFE	6,375.00	6,375.00	0.00	0.00	6,375.00	4,226.76	66.30			
274-000-720.000	UNUSED SICK LEAVE	1,567.00	1,567.00	0.00	0.00	1,567.00	0.00	0.00			
274-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	9,335.80	0.00			
274-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	6,291.03	0.00			
274-000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	682.75	34.14			
274-000-740.000	BUILDING MAINT. SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	788.23	26.27			
274-000-742.000	GAS/FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	3,395.22	22.63			
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	980.91	19.62			
274-000-808.000	MEMBERSHIP/DUES	350.00	350.00	0.00	0.00	350.00	20.82	5.95			
274-000-809.000	CONFERENCE EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00			
274-000-810.000	TRAVEL/MILEAGE EXPENSE	45,000.00	45,000.00	0.00	(231.00)	44,769.00	10,241.91	22.76			
274-000-810.030	MILEAGE VOLUNTEER	52,000.00	52,000.00	0.00	0.00	52,000.00	17,548.72	33.75			
274-000-811.000	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00	0.00			
274-000-812.000	EMPLOYEE PHYSICALS	300.00	300.00	0.00	0.00	300.00	313.00	104.33			
274-000-813.000	PROF.-&CONTRACT SVCS/NON-EMPLOY	13,600.00	13,600.00	0.00	0.00	13,600.00	2,832.76	20.83			
274-000-821.000	POSTAGE	4,100.00	4,100.00	0.00	0.00	4,100.00	91.00	2.22			

274-000-822.000	TELEPHONE	4,500.00	4,500.00	0.00	0.00	2,133.56	47.41
274-000-823.000	UTILITIES/REPAIR	25,000.00	25,000.00	0.00	0.00	9,625.20	38.50
274-000-828.000	PRINTING/PUBLICATIONS	450.00	450.00	0.00	0.00	342.25	76.06
274-000-829.000	FUND RAISING EXPENSES	500.00	500.00	0.00	0.00	0.00	0.00
274-000-830.000	BOOKS/PRINTED MATERIAL	150.00	150.00	0.00	0.00	0.00	0.00
274-000-849.000	GROUNDS MAINTENANCE	1,200.00	1,200.00	0.00	0.00	505.17	42.10
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	1,500.00	1,500.00	0.00	0.00	94.99	6.33
274-000-853.000	EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	0.00	790.50	52.70
274-000-854.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	3,113.43	31.13
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,400.00	2,400.00	0.00	0.00	356.00	14.83
274-000-858.000	ON-LINE SERVICES	1,200.00	1,200.00	0.00	0.00	509.74	42.48
274-000-870.000	BUILDING REPAIR/MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	0.00
274-000-880.000	VOLUNTEER RECOGNITION	400.00	400.00	0.00	0.00	383.37	95.84
274-000-980.000	EQUIPMENT/FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
274-000-981.000	VEHICLE PURCHASE	47,000.00	47,000.00	0.00	0.00	0.00	0.00
274-000-984.000	COMPUTER EQUIPMENT	0.00	0.00	13,380.00	0.00	13,378.06	0.00
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451.00	34,451.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,073,960.00	1,073,960.00	17,911.00	(231.00)	356,192.60	33.17
TOTAL FOR FUND 274							
REVENUES:		2,187,085.00	2,219,041.00	17,680.00	0.00	828,978.13	37.36
EXPENDITURES		1,073,960.00	1,073,960.00	17,911.00	(231.00)	356,192.60	33.17
NET OF REVENUES vs. EXPENDITURES		1,113,125.00	1,145,081.00	(231.00)	231.00	472,785.53	41.29

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	FINAL BUDGET	YTD ACTUAL	BUDGET USED	PCT OF Request # 1
Fund 273 - COMMISSION ON AGING MEALS										
273-000-519.010	FEDERAL GRANT C-2	76,053.00	76,053.00	0.00	0.00	76,053.00	76,053.00	19,017.00	25.00	
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	5,087.00	5,087.00	0.00	0.00	5,087.00	5,087.00	4,185.00	82.27	Yes
273-000-519.012	FEDERAL GRANT-NISP HDM	34,958.00	34,958.00	0.00	0.00	34,958.00	34,958.00	5,826.00	16.67	NO
273-000-519.090	FEDERAL GRANT C-1	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	594.00	2.97	If YES, what amount?
273-000-561.000	WELFARE/STATE GRANT	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	17,500.00	25.00	
273-000-629.000	COA CHARGES FOR SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,193.25	91.24	Funding Source?
273-000-665.000	INTEREST ON INVESTMENTS	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	(537.67)	(43.01)	
273-000-671.000	BUDGET USES OF FUND BALANCE	269,354.00	340,720.00	0.00	0.00	340,720.00	340,720.00	0.00	0.00	EXPLANATION:
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	90,000.00	90,000.00	0.00	0.00	90,000.00	90,000.00	28,405.80	31.56	
273-000-699.000	TRANSFERS IN	38,451.00	38,451.00	0.00	0.00	38,451.00	38,451.00	4,000.00	10.40	
TOTAL Revenues		608,653.00	680,019.00	0.00	0.00	680,019.00	680,019.00	82,183.38	12.09	
273-000-703.180	MEALS COORDINATOR	37,555.00	37,555.00	0.00	0.00	37,555.00	37,555.00	12,939.60	34.46	
273-000-704.010	INSURANCE SUBSTITUTE	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	1,269.18	42.31	Finance Committee Approved
273-000-708.000	PART-TIME HOURLY WAGES	153,962.00	153,962.00	0.00	0.00	153,962.00	153,962.00	44,158.72	28.68	
273-000-710.000	LONGEVITY	540.00	540.00	0.00	0.00	540.00	540.00	0.00	0.00	DATE:
273-000-713.000	SOCIAL SECURITY/FICA	12,174.00	12,174.00	0.00	0.00	12,174.00	12,174.00	4,177.56	34.32	
273-000-713.010	MEDICARE/FICA	2,847.00	2,847.00	0.00	0.00	2,847.00	2,847.00	977.04	34.32	
273-000-714.000	MERS	7,152.00	7,152.00	0.00	0.00	7,152.00	7,152.00	2,657.62	37.16	Board of Commissioners Approved
273-000-716.000	WORKMAN COMPENSATION	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	789.11	17.54	
273-000-717.010	HEALTHCARE SAVING PROGRAM	60.00	60.00	0.00	0.00	60.00	60.00	23.86	39.77	DATE:
273-000-718.000	DENTAL VISION, LIFE	64.00	64.00	0.00	0.00	64.00	64.00	13.80	21.56	
273-000-720.000	UNUSED SICK LEAVE	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	
273-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	0.00	4,225.51	0.00	
273-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	4,787.50	0.00	
273-000-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	
273-000-740.000	BUILDING MAINT.SUPPLIES	600.00	600.00	400.00	0.00	1,000.00	1,000.00	620.53	103.42	
273-000-742.000	GAS/FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	1,489.88	24.83	
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	5,836.78	36.48	
273-000-808.000	MEMBERSHIP/DUES	1,498.00	1,498.00	0.00	0.00	1,498.00	1,498.00	1,336.55	89.22	
273-000-809.000	CONFERENCE EXPENSES	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	
273-000-810.000	TRAVEL/MILEAGE EXPENSE	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	
273-000-810.030	MILEAGE VOLUNTEER	9,600.00	9,600.00	0.00	0.00	9,600.00	9,600.00	2,547.44	26.54	
273-000-811.000	TRAINING EXPENSES	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	
273-000-812.000	EMPLOYEE PHYSICALS	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	
273-000-817.000	MEAL PREP. PURCHASES	100,000.00	100,000.00	0.00	(900.00)	99,100.00	99,100.00	33,360.84	33.36	
273-000-821.000	POSTAGE	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	
273-000-828.000	PRINTING/PUBLICATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	
273-000-829.000	FUND RAISING EXPENSES	850.00	850.00	0.00	0.00	850.00	850.00	0.00	0.00	
273-000-853.000	EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	358.84	11.96	
273-000-854.000	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	1,518.95	37.97	
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	178.00	8.90	
273-000-980.000	EQUIPMENT/FURNITURE	0.00	0.00	500.00	0.00	500.00	500.00	242.02	0.00	
TOTAL Expenditures		369,552.00	369,552.00	900.00	(900.00)	369,552.00	369,552.00	123,509.33	33.42	
TOTAL FOR FUND 273		608,653.00	680,019.00	0.00	0.00	680,019.00	680,019.00	82,183.38	12.09	
REVENUES:		369,552.00	369,552.00	900.00	(900.00)	369,552.00	369,552.00	123,509.33	33.42	
EXPENDITURES		239,101.00	310,467.00	(900.00)	900.00	310,467.00	310,467.00	(41,325.95)		
NET OF REVENUES vs. EXPENDITURES										

06/07/2021

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PLUS	MINUS	AMENDED BUDGET	FINAL BUDGET	YTD ACTUAL	BUDGET USED	PCT OF Request # 1
Fund 249 -- BUILDING DEPARTMENT										
249-000-475.000	PLUMBING PERMITS	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	11,845.00	47.38	
249-000-476.000	MECHANICAL PERMITS	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	28,876.50	64.17	Yes
249-000-478.000	BUILDING PERMITS	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	70,831.00	47.22	NO
249-000-480.000	ELECTRIC PERMITS	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	33,632.00	67.26	If YES, what amount?
249-000-608.000	OTHER SERVICES	41,000.00	41,000.00	0.00	0.00	41,000.00	41,000.00	12,125.00	29.57	
249-000-655.000	INTEREST ON INVESTMENTS	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	(997.25)	(12.47)	Funding Source?
249-000-671.000	BUDGET USES OF FUND BALANCE	599,337.00	649,715.00	0.00	0.00	649,715.00	649,715.00	0.00	0.00	
249-000-691.000	REFUNDS&RIEMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	293.05	0.00	EXPLANATION:
249-000-692.000	INSURANCE REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
TOTAL Revenues		919,337.00	969,715.00	0.00	0.00	969,715.00	969,715.00	156,605.30	16.15	
249-000-703.000	OTHER SALARIED	54,027.00	54,027.00	0.00	0.00	54,027.00	54,027.00	19,125.04	35.40	
249-000-704.010	INSURANCE SUBSTITUTE	2,708.00	2,708.00	0.00	0.00	2,708.00	2,708.00	1,145.65	42.31	
249-000-706.000	REGULAR FULL-TIME WAGES	80,365.00	80,365.00	0.00	0.00	80,365.00	80,365.00	31,461.78	39.15	Finance Committee Approved
249-000-713.000	SOCIAL SECURITY/FICA	8,686.00	8,686.00	0.00	0.00	8,686.00	8,686.00	3,318.77	38.21	
249-000-713.010	MEDICARE/FICA	2,031.00	2,031.00	0.00	0.00	2,031.00	2,031.00	776.14	38.21	DATE:
249-000-714.000	MERS	15,626.00	15,626.00	0.00	0.00	15,626.00	15,626.00	6,306.26	40.36	
249-000-716.000	WORKMAN COMPENSATION	1,550.00	1,550.00	0.00	0.00	1,550.00	1,550.00	332.32	21.44	
249-000-717.000	HEALTH INSURANCE	32,100.00	32,100.00	0.00	0.00	32,100.00	32,100.00	14,955.48	46.59	Board of Commissioners Approved
249-000-717.010	HEALTHCARE SAVING PROGRAM	180.00	180.00	0.00	0.00	180.00	180.00	75.00	41.67	
249-000-718.000	DENTAL, VISION, LIFE	3,260.00	3,260.00	0.00	0.00	3,260.00	3,260.00	1,510.36	46.33	DATE:
249-000-720.000	UNUSUED SICK LEAVE	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
249-000-723.000	VACATION WAGES	0.00	0.00	0.00	0.00	0.00	0.00	3,359.23	0.00	
249-000-724.000	SICK TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	955.51	0.00	
249-000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	685.71	34.29	
249-000-742.000	GAS/FUEL	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	1,137.31	28.43	
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	250.00	250.00	200.00	0.00	450.00	450.00	449.07	179.63	
249-000-808.000	MEMBERSHIP/DUES	615.00	615.00	0.00	0.00	615.00	615.00	190.00	30.89	
249-000-809.000	CONFERENCE EXPENSES	700.00	700.00	0.00	(211.00)	489.00	489.00	0.00	0.00	
249-000-810.000	TRAVEL/MILEAGE EXPENSE	300.00	300.00	0.00	(200.00)	100.00	100.00	0.00	0.00	
249-000-811.000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOY	78,000.00	78,000.00	0.00	0.00	78,000.00	78,000.00	41,143.26	52.75	
249-000-821.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,246.00	83.07	
249-000-822.000	TELEPHONE	1,400.00	1,400.00	0.00	(400.00)	1,000.00	1,000.00	381.43	27.25	
249-000-828.000	PRINTING/PUBLICATIONS	400.00	400.00	45.00	0.00	445.00	445.00	111.25	111.25	
249-000-830.000	BOOKS/PRINTED MATERIAL	500.00	500.00	0.00	0.00	500.00	500.00	139.92	27.98	
249-000-853.000	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	250.00	250.00	22.66	9.06	
249-000-854.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	1,650.37	165.04	
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,250.00	3,250.00	0.00	(100.00)	3,150.00	3,150.00	3,148.42	96.87	
249-000-891.000	INDIRECT COST ALLOCATION	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	18,375.50	36.75	
249-000-905.000	REFUNDS	1,000.00	1,000.00	0.00	(500.00)	500.00	500.00	412.00	41.20	
249-000-984.000	COMPUTER EQUIPMENT	0.00	0.00	166.00	0.00	166.00	166.00	165.50	0.00	
TOTAL Expenditures		349,698.00	349,698.00	1,411.00	(1,411.00)	349,698.00	349,698.00	152,913.69	43.73	
TOTAL FOR FUND 249										
REVENUES:		919,337.00	969,715.00	0.00	0.00	969,715.00	969,715.00	156,605.30	16.15	
EXPENDITURES		349,699.00	349,698.00	1,411.00	(1,411.00)	349,698.00	349,698.00	152,913.69	43.73	
NET OF REVENUES vs. EXPENDITURES		569,638.00	620,017.00	(1,411.00)	1,411.00	620,017.00	620,017.00	3,691.61		

AMENDMENT

xxx

ALTERATION

PCT OF
Request # 1

Are additional funds required?

BUDGET
USEDYTD
ACTUALFINAL
BUDGET

MINUS

PLUS

AMENDED
BUDGETADOPTED
BUDGET

DESCRIPTION

GL NUMBER

Fund 210 - EMERGENCY MEDICAL SERVICES

210-000-403.000

EMS PROP TAX- SPEC. VOTED

210-000-404.000

DELINQUENT PERS. PROP. TAXES

210-000-441.000

LOCAL COMMUNITY STABILIZATION SH

210-000-643.000

SALE OF COUNTY ASSETS

210-000-655.000

INTEREST ON INVESTMENTS

210-000-671.000

BUDGET USES OF FUND BALANCE

210-000-683.000

AMBULANCE FEE COLLECTION

210-000-683.030

COLLECTION AGENCY FEES COLLECTED

210-000-691.000

REFUNDS&REIMBURSEMENTS

210-000-698.000

MISC. REVENUE

TOTAL Revenues

8,306,226.00

8,965,387.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

210-000-831.000	COLLECTION AGENCY FEES	7,000.00	7,000.00	0.00	(1,000.00)	6,000.00	1,808.61	25.84
210-000-849.000	GROUPS MAINTENANCE	4,000.00	4,000.00	0.00	(500.00)	3,500.00	915.96	22.90
210-000-851.000	RADIO MAINT CONTRACTS	3,372.00	3,372.00	0.00	0.00	3,372.00	3,372.00	100.00
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACT	5,000.00	5,000.00	0.00	0.00	5,000.00	935.43	18.71
210-000-853.000	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00	0.00	0.00
210-000-854.000	VEHICLE MAINTENANCE	65,000.00	65,000.00	0.00	(2,814.00)	62,186.00	18,899.24	29.08
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	28,275.00	28,275.00	0.00	0.00	28,275.00	20,354.18	71.99
210-000-858.000	ON-LINE SERVICES	2,500.00	2,500.00	0.00	(800.00)	1,700.00	1,602.80	64.11
210-000-861.000	LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	4,412.83	55.16
210-000-864.000	CREDIT CARD EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00	2,434.79	44.27
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MED	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	1,400,000.00	100.00
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXF	185,000.00	185,000.00	0.00	0.00	185,000.00	185,000.00	100.00
210-000-869.000	LICENSES/PERMITS	825.00	825.00	500.00	0.00	1,325.00	779.00	94.42
210-000-870.000	BUILDING REPAIR/MAINT.	5,000.00	5,000.00	0.00	(500.00)	4,500.00	184.54	3.69
210-000-891.000	INDIRECT COST ALLOCATION	195,000.00	195,000.00	0.00	(3,985.00)	191,015.00	95,507.50	48.98
210-000-901.000	MISCELLANEOUS	350.00	350.00	750.00	0.00	1,100.00	1,006.81	287.66
210-000-905.000	REFUNDS	12,500.00	12,500.00	0.00	0.00	12,500.00	3,253.51	26.03
210-000-970.000	CAPITAL IMPROVEMENTS	350,000.00	350,000.00	0.00	0.00	350,000.00	221,840.50	63.38
210-000-980.000	EQUIPMENT/FURNITURE	5,000.00	5,000.00	0.00	(750.00)	4,250.00	46.36	0.93
210-000-984.000	COMPUTER EQUIPMENT	5,000.00	5,000.00	8,825.00	0.00	13,825.00	13,532.59	270.65
TOTAL Expenditures		5,044,952.00	5,044,952.00	11,049.00	(11,049.00)	5,044,952.00	2,948,817.80	58.45
TOTAL FOR FUND 210								
REVENUES:		8,306,226.00	8,965,387.00	0.00	0.00	8,965,387.00	2,769,752.30	30.89
EXPENDITURES		5,044,952.00	5,044,952.00	11,049.00	(11,049.00)	5,044,952.00	2,948,817.80	58.45
NET OF REVENUES vs. EXPENDITURES		3,261,274.00	3,920,435.00	(11,049.00)	11,049.00	3,920,435.00	(179,065.50)	



FY22 County Veteran Service Fund Grant

Letter of Intent to Apply

Michigan Veterans Affairs Agency
3423 N. Martin Luther King Jr. Blvd.
Building 32
Lansing, Michigan 48933

DATE: 6-17-2021

RE: LETTER OF INTENT TO APPLY FOR THE COUNTY VETERAN SERVICE FUND (CVSF) GRANT

Attention Grant Specialist:

I am submitting a letter of intent on behalf of Mecosta County to apply for the CVSF Grant.

I understand that the full fund amount exceeding the \$50,000 base amount has not yet been determined and that this is a placeholder for funds. I agree to inform MVAA if the County chooses not to apply for the Grant after submission of the Letter of Intent.

I acknowledge that the Grant Application has not yet been released and more information will be forthcoming.

Submission deadline for the Letter of Intent is June 25, 2021 at 5:00 p.m. EST*

***Please return the signed copy to MVAAGrants@michigan.gov. You should receive an email confirmation of submission within 24 business hours; if not, please contact the Grant Specialist at 517-243-7675 for confirmation.**

Sincerely,

Applicant Signature: Paul E. Bullock

Name Print: Paul E. Bullock

Title: Controller/Administrator

Phone: 231-796-2505

Email: pbullock@mecostacounty.org



FY22 County Veteran Service Fund Grant

Timeline

June 14, 2021	Funding Announcement, Request for Letter of Intent, Grant Guidance, and Timeline sent to counties
June 21, 2021	Training – 1:30 p.m. EST general overview of Letter of Intent and Fund goals <u>Join Microsoft Teams Meeting</u> <u>+1 248-509-0316,,77465022#</u> United States, Pontiac Conference ID: 774 650 22# <u>Find a local number</u> <u>Reset PIN</u>
June 25, 2021	Deadline – Letter of Intent to apply for grant funding MUST be received at <u>MVAAGrants@Michigan.gov</u> no later than 5:00 p.m. EST
July 1, 2021	Grant Application period is open; Grant Guidance and Application will be emailed to counties that submitted a Letter of Intent
July 7, 2021	Training – General Overview of Grant Application/Budget requirements 10:30 a.m. to Noon EST
July 12, 2021	Training – General Overview of Grant Application/Budget requirements 1:00 p.m. to 2:30 p.m. EST
<i>(Microsoft Teams Training Invites will be sent to all counties that submitted Letter of Intent)</i>	
July 16, 2021	Deadline – Grant Application MUST be received at <u>MVAAGrants@Michigan.gov</u> , no later than 5:00 p.m. EST
August 16, 2021	Notification of approval/denial/resubmission requests
TBD	Individual conferences with counties to review denials and resubmission requests
August 16, 2021	Award letters and Grant Agreement packet sent for approved applications*
August 27, 2021	Deadline – Resubmissions MUST be received no later than 12:00 p.m. EST
September 3, 2021	Award letters and Grant Agreement packet sent for resubmission applicants*

*MVAA must receive county signed copy of CVSF Grant Agreement within 60 days of receipt of the Grant Award packet. Grant Agreements received after the 60 days may be forfeited.

Grant Agreements will be processed as received. Fully executed Grant Agreements will be returned to the County and base payment request will be submitted.

Please note: All documents should be sent to: MVAAGrants@michigan.gov. The time/date of receipt by the MVAA is determined by the time/date stamp provided by the State of Michigan email system.

MECOSTA COUNTY
PAGE 1
CASH BASIS

2020 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,166,364.00

March
3

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	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26
MARCH	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$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	\$1,613,555.36	\$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		\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$954,220.11	\$ 909,111.80
TOTALS	\$1,006,741.14	\$13,966,843.47	\$13,301,489.50	\$12,332,764.11	\$12,702,438.09	\$12,856,213.06	\$11,820,366.24	\$11,597,933.79
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	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$825,672.02	\$ 845,687.83
MARCH	\$814,907.42	\$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	\$772,964.41	\$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		\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83
TOTALS	\$3,189,609.33	\$13,976,695.58	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00	\$11,372,720.69

\$10,173,105.14

MECOSTA COUNTY
PAGE 2
CASH BASIS

March

	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$10,173,105.14	\$10,403,295.31	\$9,507,503.97	\$9,807,211.56	\$9,628,266.24	\$10,258,317.02	\$11,178,331.99	\$10,714,784.62
TOTAL EXPENSES TO DATE =	\$3,189,609.33	\$3,522,694.24	\$3,614,440.80	\$3,537,756.24	\$3,312,045.80	\$3,176,718.35	\$3,003,407.78	\$2,782,275.66
Encumbrances								\$0.00
EQUALS CURRENT BALANCE =	\$6,983,495.81	\$6,880,601.07	\$5,893,063.17	\$6,269,455.32	\$6,316,220.44	\$7,081,598.67	\$8,174,924.21	\$7,932,508.96

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:
MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$1,147,353.23 /3
\$382,451.08
\$331,530.64

YEAR TO DATE EXPENSES / # OF MONTHS EQUAL:

\$3,189,609.33
LAST MONTH AV \$1,063,203.11
\$1,187,350.96

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$6,983,495.81 + \$382,451.08 = \$1,063,203.11 = \$6,302,743.78

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
YEAR END GENERAL FUND BAL	\$ 9,166,364	\$ 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

PAGE 3

FUND #	FUND NAME	FEBRUARY BALANCE	MARCH BALANCE	NET CHANGE
101	GENERAL	6,733,128.38	6,353,582.38	(\$379,546.00)
201	COUNTY ROAD	828,520.94	1,100,555.01	\$272,034.07
205	CNET	0.00	0.00	\$0.00
210	AMBULANCE FUND	4,888,632.65	5,034,868.98	\$146,236.33
211	MEDICAL FIRST RESPONDERS	120,431.61	107,348.27	(\$13,083.34)
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOBRIETY COURT/DIST. CT. CASE F	94,012.13	102,338.50	\$8,326.37
215	FRIEND OF THE COURT	(19,530.22)	(9,549.09)	\$9,981.13
216	PROSECUTOR'S DRUG FORFEITUR	9,939.50	9,898.53	(\$40.97)
217	FAMILY COUNSELING	108,535.06	108,670.06	\$135.00
220	MORGUE	0.00	0.00	\$0.00
232	REMONUMENTATION GRANT	(14,158.51)	1,653.09	\$15,811.60
234	COUNTY HOUSING REHAB.	66,897.73	98,218.73	\$31,321.00
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	636,742.18	661,343.87	\$24,601.69
250	DRUNK DRIVING	3,187.46	3,190.48	\$3.02
252	SHERIFF'S WORK STUDY	0.00	0.00	\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00	0.00	\$0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27	\$0.00
256	REG. DEEDS AUTOMATION FUND	375,479.03	380,677.02	\$5,197.99
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,956.10	18,967.21	\$11.11
259	CONCEALED PISTOL LICENSING	108,170.13	111,166.08	\$2,995.95
260	MICHIGAN INDIGENT DEFENSE COM	86,525.29	53,805.66	(\$32,719.63)
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	65,456.61	66,066.61	\$610.00
263	K-9 FUND	2,971.76	2,831.76	(\$140.00)
264	JAIL MAINTENANCE	85,548.13	87,648.64	\$2,100.51
265	DRUG LAW ENFORCEMENT	27,221.73	27,237.69	\$15.96
266	MECOSTA CO DIVE FUND	8,955.53	8,580.68	(\$374.85)
267	COMMUNITY CORRECTIONS	258,387.36	264,919.10	\$6,531.74
268	PROSECUTOR DEFERRAL PROGRA	33,835.74	33,543.69	(\$292.05)
269	LAW LIBRARY	14,711.12	12,500.36	(\$2,210.76)
272	COMMISSION ON AGING LIABIL. RES	0.00	0.00	\$0.00
273	COMMISSION ON AGING MEALS	314,641.67	309,069.72	(\$5,571.95)
274	COMMISSION ON AGING	1,649,516.45	1,687,025.40	\$37,508.95
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	70,490.85	52,035.44	(\$18,455.41)
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	174,577.49	163,997.11	(\$10,580.38)
293	SOLDIERS RELIEF	\$6,823.17	6,823.17	\$0.00

FUND #	FUND NAME:	FEBRUARY BALANCE	MARCH 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	352,527.47	352,527.47	\$0.00
403	COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	326,653.34	326,653.34	\$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	11,048.00	\$200.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,088,168.68	1,056,100.17	(\$32,068.51)
516	TAX REVOLVING	8,026,684.78	8,577,593.06	\$550,908.28
517	AUDIT OF PRINCIPLE RESIDENCE	84,143.39	59,376.90	(\$24,766.49)
520	W.M.I FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	37,912.85	39,263.75	\$1,350.90
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	83,314.62	86,654.57	\$3,339.95
653	MAILING DEPARTMENT	2,878.29	1,830.16	(\$1,048.13)
677	HEALTH BENEFITS INSURANCE	(92,525.61)	81,455.59	\$173,981.20
701	TRUST & AGENCY	469,305.13	335,811.05	(\$133,494.08)
704	IMPREST PAYROLL FUND	35,068.38	30,556.41	(\$4,511.97)
721	LIBRARY FUND	21,299.72	33,643.20	\$12,343.48
757	BROOMFIELD TRUST	38,188.77	38,188.77	\$0.00
759	DISTRICT COURT CRIMINAL	42,953.67	33,177.85	(\$9,775.82)
760	DISTRICT COURT TRUST	70,642.38	80,413.76	\$9,771.38
764	INMATE TRUST	21,689.18	11,384.15	(\$10,305.03)
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	639,298.11	638,712.05	(\$586.06)
802	REVOLVING DRAIN	23,322.03	37,841.44	\$14,519.41
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$29,774,438.94	\$30,424,704.53	\$650,265.59
				\$650,265.59

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2021

PAGE 5

MARCH

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	(\$140,612.09)	\$48,281.78		\$48,281.78	8,490,937.00	\$0.00
404.000	DEL PERS. PROP. TAXES	8,400.00	\$209.71	\$500.26		\$500.26	8,400.00	\$0.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMPLAND	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 (PILT)	16,000.00	\$0.00	\$0.00		\$0.00	16,000.00	\$0.00
434.000	TRAILER FEES	2,400.00	\$153.50	\$531.00		\$531.00	2,400.00	\$0.00
439.000	MARIJUANA TAX	0.00	\$84,003.96	\$84,003.96		\$84,003.96	84,004.00	\$84,004.00
441.000	LOCAL COMMUNITY STABILIZATION	450,000.00	\$0.00	\$0.00		\$0.00	450,000.00	\$0.00
477.000	SOIL EROSION SED. PERMITS	26,000.00	\$815.00	\$1,690.00		\$1,690.00	26,000.00	\$0.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$45.00	\$70.00		\$70.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$250.50	\$495.50		\$495.50	2,000.00	\$0.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$460.00		\$460.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	10,000.00	\$470.50	\$848.50		\$848.50	10,000.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$1,350.00	\$3,900.00		\$3,900.00	12,000.00	\$0.00
505.010	FED REIMB LODGING ILLEG IMMIGRAT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-FEC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-OMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA C	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&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	\$0.00	\$933.49		\$933.49	30,181.00	(\$25,181.00)
520.000	CSPA CRP TITLE IV D	81,893.00	\$0.00	\$5,429.00		\$5,429.00	81,893.00	(\$6,893.00)
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$52.37	\$52.37		\$52.37	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-SUPPLEM	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	\$24,203.00		\$24,203.00	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	\$0.00	\$45,000.00		\$45,000.00	35,000.00	\$0.00
542.000	PROBATE JUDGE, WAGE SUPP.	117,000.00	\$27,185.76	\$27,185.76		\$27,185.76	117,000.00	\$1,750.00
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	(\$1,684.00)
544.010	MARINE PATROL REIM.	11,200.00	\$0.00	\$0.00		\$0.00	11,200.00	\$3,500.00
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$6,311.80		\$6,311.80	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	\$29,963.70	\$71,226.60		\$71,226.60	65,000.00	\$0.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANT/SS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	912,654.00	\$0.00	\$136,397.00		\$136,397.00	912,654.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. ⁵⁷¹	182,623.00	\$0.00	\$0.00		\$0.00	182,623.00	\$0.00
601.000	DISTRICT CT. ALC. ASSESS.	540.00	\$0.00	\$75.00		\$75.00	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	\$790.11	\$1,511.90		\$1,511.90	12,500.00	\$0.00
603.010	CIRCUIT COURT BOND COST	7,500.00	\$1,950.00	\$2,925.00		\$2,925.00	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	\$1,922.00		\$1,922.00	6,000.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$0.00	\$90.00		\$90.00	700.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$180.00	\$445.00		\$445.00	2,000.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$595.00	\$1,762.00		\$1,762.00	10,000.00	\$0.00
607.060	CIRCUIT COURT FILIATION FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$5,435.61	\$10,138.70		\$10,138.70	35,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	3,000.00	\$295.70	\$575.78		\$575.78	3,000.00	\$0.00

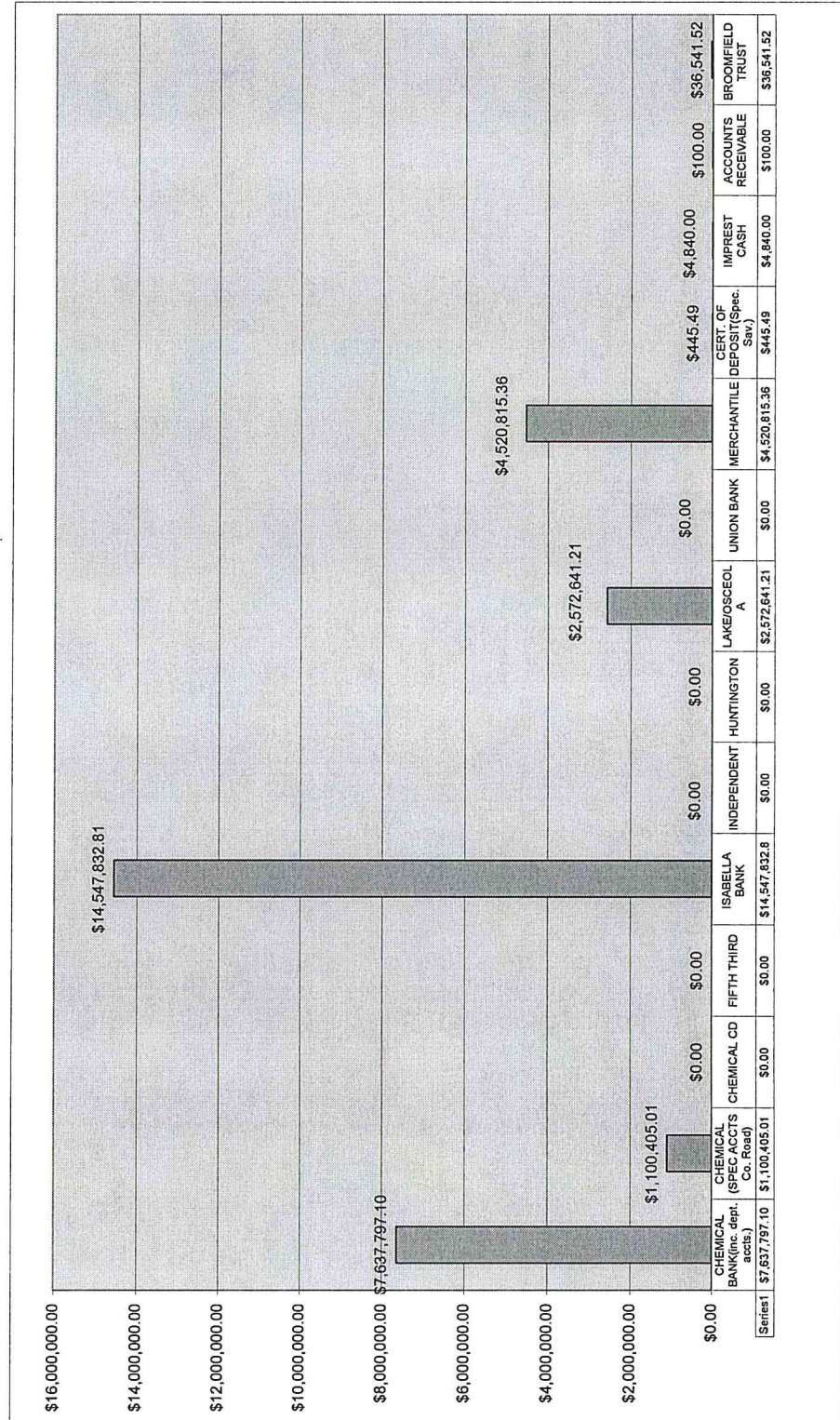
ACCT #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/2020 Revers..	2021 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	3,000.00	\$340.00	\$820.00		\$820.00	3,000.00	\$0.00
607.090	CLERK SERVICES	50,000.00	\$4,918.00	\$13,028.65		\$13,028.65	50,000.00	\$0.00
608.010	TREASURER SERVICES	10,000.00	\$859.75	\$2,408.50		\$2,408.50	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	\$36,249.90	\$88,292.73		\$88,292.73	435,500.00	\$0.00
614.000	DIST. COURT BOND COSTS	76,400.00	\$4,950.00	\$16,735.00		\$16,735.00	76,400.00	\$0.00
614.010	DIST. CT. ORDINANCE FEES	92,500.00	\$5,430.52	\$14,492.28		\$14,492.28	92,500.00	\$0.00
615.000	DIST. COURT CIVIL FEES	82,800.00	\$3,578.00	\$10,912.50		\$10,912.50	82,800.00	\$0.00
617.000	PROBATE COURT SERVICES	15,000.00	\$1,528.38	\$3,605.00		\$3,605.00	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	\$16,151.85	\$54,205.80		\$54,205.80	150,000.00	\$0.00
620.000	REG OF DEEDS SERVICE	275,000.00	\$30,735.16	\$84,367.97		\$84,367.97	275,000.00	\$0.00
625.010	VOTERS REGISTRATION FEES	150.00	\$0.00	\$0.00		\$0.00	150.00	\$0.00
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$1,660.00	\$4,300.00		\$4,300.00	10,000.00	\$0.00
626.030	COUNTY REMONUMENTATION	440.00	\$56.34	\$153.12		\$153.12	440.00	\$0.00
630.000	OTHER SERVICES	0.00	\$0.00	\$0.00		\$0.00	65.00	\$65.00
631.000	INDIRECT COST ALLOCATION EMS	191,014.00	\$47,753.75	\$47,753.75		\$47,753.75	191,015.00	\$1.00
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	\$7,128.00		\$7,128.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	36,751.00	\$0.00	\$9,187.75		\$9,187.75	36,751.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$2,492.00	\$6,094.00		\$6,094.00	25,000.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$1,979.64	\$4,107.41		\$4,107.41	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	\$0.00	\$1,496.60		\$1,496.60	4,000.00	\$0.00
653.000	USE AND ADMISSION FEES-MORQUE	10,000.00	\$0.00	\$3,450.00		\$3,450.00	10,000.00	\$0.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	425.00	\$53.00	\$138.00		\$138.00	425.00	\$0.00
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$1,069.62		\$1,069.62	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$1,894.13	\$2,545.33		\$2,545.33	15,000.00	\$0.00
665.000	GENERAL INTEREST	125,000.00	\$11,166.56	(\$18,131.59)		(\$18,131.59)	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	246.00	(\$154.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$0.00	\$29,941.89		\$29,941.89	115,000.00	\$0.00
685.010	PNG.REIM-OSCEOLA CO.	222,500.00	\$0.00	\$74,780.70		\$74,780.70	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00		\$0.00	17,000.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/617	750.00	\$0.00	\$0.00		\$0.00	750.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$45,724.00	\$45,724.00		\$45,724.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO.OFF SUPP	27,317.00	\$6,829.26	\$6,829.26		\$6,829.26	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	12,500.00	\$0.00	\$215.65		\$215.65	12,500.00	\$0.00
692.000	INSURANCE REFUNDS	60,000.00	\$0.00	\$14.00		\$14.00	60,000.00	\$0.00
693.000	ATTY FEES - CLERK	90,000.00	\$8,317.98	\$13,574.62		\$13,574.62	90,000.00	\$0.00
694.000	REFUNDS - OTHER DEPTS	5,000.00	\$0.00	\$600.00		\$600.00	5,000.00	\$0.00
696.000	MISC. REVENUE	0.00	\$35.00	\$35.00		\$35.00	35.00	\$35.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00

TOTALS \$13,291,058 \$246,457.55 \$1,006,741.14 \$0.00 \$1,006,741.14 \$13,346,288.00 \$55,230.00

MECOSTA COUNTY INVESTMENT PROFILE - 2021

PAGE 7

LOCATION:	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020
CHEMICAL BANK(inc. dept. accts.)	\$5,995,962.96	\$7,283,248.98	\$7,637,797.10				\$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	\$877,262.82	\$828,370.94	\$1,100,405.01				\$798,085.88	\$726,432.33	\$1,407,194.12	\$707,736.63	\$799,543.15	\$627,026.29
CHEMICAL CD	\$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
ISABELLA BANK	\$15,025,032.49	\$14,530,129.22	\$14,547,832.81				\$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
HUNTINGTON	\$0.00	\$0.00	\$0.00				\$514,872.99	\$514,872.99	\$515,071.12	\$0.00	\$0.00	\$0.00
LAKE/OSCEOLA	\$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	\$2,572,641.21	\$2,572,641.21
UNION BANK	\$0.00	\$0.00	\$0.00				\$523,805.25	\$523,805.25	\$527,911.31	\$527,911.31	\$527,911.31	\$527,911.31
MERCHANTILE	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36				\$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.)	\$2,233.44	\$1,043.98	\$445.49				\$81.53	-\$9.43	\$18.38	\$11.54	\$234.81	\$133.46
IMPREST CASH	\$2,040.00	\$2,040.00	\$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
BROOMFIELD TRUST	\$36,541.52	\$36,541.52	\$36,541.52				\$36,538.34	\$36,539.68	\$36,539.68	\$36,539.68	\$36,540.60	\$36,540.60
TOTAL	\$29,032,629.80	\$29,774,931.21	\$30,421,418.50	\$0.00	\$0.00	\$0.00	\$26,189,225.01	\$25,702,954.95	\$34,004,271.97	\$29,550,297.08	\$29,473,019.51	\$28,885,189.97



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	6,733,128.38	6,353,582.38				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	828,520.94	1,100,555.01				798,235.88	726,582.33	1,407,344.12	707,886.63	799,693.15	627,176.29
205	CMET	0.00	0.00	0.00				243,786.13	248,968.00	243,195.55	18,206.52	22,859.52	0.00
210	AMBULANCE FUND	4,474,190.43	4,888,632.65	5,034,868.98				4,128,035.39	3,975,933.40	4,136,737.80	4,072,599.11	4,090,046.91	4,084,994.69
211	MEDICAL FIRST RESPONDERS	113,901.92	120,431.61	107,348.27				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
214	SOCIETY COURTDIST.CT. CA	104,155.77	94,012.13	102,338.50				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)	(19,530.22)	(9,549.09)				(53,346.77)	(14,195.00)	(33,199.15)	(57,841.45)	(104,063.95)	(45,869.78)
216	PROSECUTOR'S DRUG FORFE	9,979.78	9,939.50	9,998.53				10,603.80	10,567.35	10,530.51	10,492.90	10,455.19	10,017.22
217	FAMILY COUNSELING	108,505.06	108,535.06	108,670.06				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
232	REMONUMENTATION GRANT	(14,158.51)	(14,158.51)	1,653.09				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	66,897.73	98,218.73				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
242	BROWNFIELD REDEVELOP.(SP	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
244	BROWNFIELD REDEV AUTH LC	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
249	BUILDING DEPARTMENT	643,829.00	636,742.18	661,343.87				570,061.94	602,235.33	608,818.57	640,797.85	642,379.55	649,379.61
250	DRUNK DRIVING	3,190.47	3,187.46	3,190.48				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
253	SALVAGE VEHICLE INSPECTIO	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)	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27
256	REG. DEEDS AUTOMATION FUJ	372,048.84	375,479.03	380,677.02				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
258	D.A.R.E. PROGRAM	19,250.67	18,956.10	18,967.21				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	108,170.13	111,166.08				93,161.63	96,522.02	101,034.79	103,563.37	99,682.57	102,201.57
260	MICHIGAN INDIGENT DEFENSE	113,606.71	86,525.29	53,805.66				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
262	CORRECTIONS OFFICER TRAI	65,241.61	65,456.61	66,066.61				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	2,371.76	2,831.76				2,332.76	2,332.76	2,182.76	2,182.76	3,066.26	3,066.26
264	JAIL MAINTENANCE	84,055.62	85,548.13	87,648.64				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	27,221.73	27,237.69				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	8,955.53	8,580.68				14,422.53	17,422.53	17,422.53	8,780.53	8,780.53	8,955.53
267	COMMUNITY CORRECTIONS	253,962.11	258,387.36	264,919.10				235,152.08	238,351.49	241,842.02	248,486.88	252,533.41	248,788.23
268	PROSECUTOR DEFERRAL PRC	24,465.28	33,835.74	33,543.69				33,490.66	32,485.02	31,160.69	26,474.91	24,991.45	24,983.82
269	LAW LIBRARY	14,298.52	14,711.12	12,500.36				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	0.00
273	COMMISSION ON AGING MEAL	312,606.95	314,641.67	309,069.72				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	1,649,516.45	1,687,025.40				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
285	REVENUE SHARING FUND	50,889.00	\$0.00	\$0.00				51,732.00	\$0.00	0.00	\$23,458.00	0.00	0.00
287	PA 302 LAW ENFORCEMENT TI	1,307.73	\$1,307.73	1,307.73				1,116.45	\$1,116.45	1,116.45	\$1,734.42	1,307.73	1,307.73
289	SECONDARY ROAD PATROL	59,375.66	\$70,490.85	52,035.44				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
291	PROBATE COURT DIVERSION I	0.00	\$0.00	0.00				0.00	\$0.00	0.00	\$0.00	0.00	0.00
292	CHILD CARE FUND	181,288.33	\$174,577.49	163,997.11				18,011.75	\$66,380.31	37,269.48	\$11,096.81	(7,299.58)	195,917.31
293	SOLDIERS RELIEF	6,823.17	\$6,823.17	6,823.17				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	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
311	HOSPITAL DEBT FUND	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
402	BUILDING IMPROVEMENTS FUJ	352,527.47	352,527.47	352,527.47				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
404	HOSPITAL FUND	0.00	-	0.00				-	0.00	0.00	0.00	0.00	0.00
405	CAPITAL EQUIPMENT/EXPANSION	338,677.83	326,653.34	326,653.34				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
506	PLATT REVIEW FEES	10,848.00	10,848.00	11,048.00				-	0.00	0.00	0.00	0.00	0.00
507	MOCAT	0.00	-	0.00				-	0.00	0.00	0.00	0.00	0.00
508	COUNTY PARKS	835,665.56	1,088,168.68	1,056,100.17				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	8,026,684.78	8,577,593.06				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	84,143.39	59,376.90				50,106.39	50,079.00	52,519.62	62,469.27	71,882.35	75,133.04
520	W.M.I FORENSIC MORGUE AUT	0.00	-	0.00				20,592.66	21,223.30	20,390.67	17,747.12	17,728.11	0.00
595	INMATE COMMISSARY	36,250.29	37,912.85	39,263.75				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
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	83,314.62	86,654.57				78,961.47	75,347.75	75,233.89	70,173.89	52,340.30	66,646.57
653	MAILING DEPARTMENT	2,364.18	2,878.29	1,830.16				3,553.25	1,595.65	1,995.65	2,805.15	3,056.72	3,017.67
677	HEALTH BENEFITS INSURANC	76,439.13	(92,525.61)	81,455.59				(175,427.27)	171,554.15	6,167.44	6,090.51	4,702.71	4,320.46
701	TRUST & AGENCY	329,845.16	469,305.13	335,811.05				1,065,359.93	900,649.24	4,205,261.77	456,069.68	351,280.29	375,661.53
704	IMPREST PAYROLL FUND	39,570.09	35,068.38	30,556.41				24,482.73	20,297.36	16,761.78	15,222.69	14,399.14	(882.69)
721	LIBRARY FUND	90,932.52	21,299.72	33,643.20				101,592.79	38,156.92	48,245.68	57,767.54	71,788.04	80,047.69
757	BROOMFIELD TRUST	38,188.77	38,188.77	38,188.77				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	42,953.67	33,177.85				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	70,642.38	80,413.76				74,463.79	118,289.60	84,211.03	95,623.80	93,377.06	86,778.08
764	INMATE TRUST	15,663.78	21,669.18	11,384.15				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				-	0.00	0.00	0.00	0.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	648,390.41	\$639,298.11	638,712.05				\$680,050.23	870,899.31	776,505.82	667,418.23	625,908.73	651,294.27
802	REVOLVING DRAIN	46,005.17	\$23,322.03	37,841.44				\$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
820	CHIPPEWA LAKE BOND REDE	0.00	\$0.00	0.00				\$0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$29,034,057.67	\$29,774,438.94	\$30,424,704.53	\$0.00	\$0.00	\$0.00	\$26,186,633.63	25,700,694.56	\$34,004,879.47	\$29,550,904.58	\$29,472,791.01	\$28,887,118.84

COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
MARCH/2021

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	int earned
CHEMICAL BANK							
Debits							
Dividends Interest & Capital Gains							
Change in Market Value							
BANK CD INVESTMENTS/MARKET VALUE	0.00					0.00	0.00
CHEMICAL BANK TOTAL	0.00					0.00	0.00
FIFTH THIRD							
FIFTH THIRD TOTAL	0.00						
MERCANTILE-LAKEVIEW							
MERCANTILE-LAKEVIEW TOTAL	4,520,815.36					4,520,815.36	0.00
HUNTINGTON							
TAXABLE INCOME							
NET CHANGE IN VALUE							
TAXABLE INTEREST							
BANK CD INVESTMENTS/MARKET VALUE	0.00					0.00	
HUNTINGTON TOTAL	0.00					0.00	
INDEPENDENT BANK							
INDEPENDENT BANK TOTAL	0.00						0.00
ISABELLA (Earns Monthly Interest)							
400325502	1,033,381.81	2.35%	9-Oct-19	9-Apr-21	18 MO	1,031,541.99	1,839.82
400326366	516,690.91	2.35%	28-Oct-19	28-Apr-21	18 MO	515,771.00	919.91
400318200	1,056,646.78	3.05%	3-May-19	3-May-21	24 MO	1,054,212.56	2,434.22
40037382	1,001,034.67	0.25%	19-Oct-20	19-Jul-21	9 MO	1,000,842.73	191.94
400337390	1,001,034.67	0.25%	19-Oct-20	19-Jul-21	9 MO	1,000,842.73	191.94
400325510	1,034,111.09	2.40%	9-Oct-19	9-Oct-21	24 MO	1,032,230.45	1,880.64
400326344	258,527.77	2.40%	28-Oct-19	28-Oct-21	24 MO	258,057.61	470.16
400326351	269,837.88	2.40%	28-Oct-19	28-Oct-21	24 MO	269,347.15	490.73
400337408	1,001,448.78	0.35%	19-Oct-20	19-Jan-22	15 MO	1,001,179.97	268.81
400337416	1,001,448.78	0.35%	19-Oct-20	19-Jan-22	15 MO	1,001,179.97	268.81
400337473	1,023,590.94	0.35%	20-Oct-20	20-Jan-22	15 MO	1,023,316.18	274.76
400325536	1,034,840.85	2.45%	9-Oct-19	9-Apr-22	30 MO	1,032,919.33	1,921.52
400326369	428,163.27	2.45%	28-Oct-19	28-Apr-22	30 MO	427,368.24	795.03
400326401	258,710.21	2.45%	28-Oct-19	28-Apr-22	30 MO	258,229.83	480.38
400325551	1,035,498.05	2.50%	9-Oct-19	9-Oct-22	36 MO	1,033,539.70	1,958.35
400337424	1,001,655.89	0.40%	19-Oct-20	19-Oct-22	24 MO	1,001,348.63	307.26
400326419	1,073,461.44	2.50%	28-Oct-19	28-Oct-22	36 MO	1,071,431.30	2,030.14
400326427	517,749.02	2.50%	28-Oct-19	28-Oct-22	36 MO	516,769.85	979.17
ISABELLA TOTAL	14,547,832.81					14,530,129.22	17,703.59
LAKE OSCEOLA							
9716970	1,516,257.53	3.14%	4-Oct-18	4-Apr-21	30 MO	1,516,257.53	0.00
9716861	1,056,383.68	0.45%	21-Jun-20	21-Jun-22	24 MO	1,056,383.68	0.00
LAKE OSCEOLA TOTAL	2,572,641.21					2,572,641.21	0.00
UNION BANK							
UNION TOTAL	0.00					0.00	0.00
GENERAL ACCOUNTS CD TOTALS:	21,641,289.38					17,703.59	
CHEMICAL GEN ACCT CKNG BALANCE	7,461,309.07					64.42	
TOTAL INVESTMENTS	29,102,598.45	0.01%				17,768.01	



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

Marilynn Bradstrom
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Wendy Nystrom
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Paul E. Bullock 
Controller/Administrator

Date: June 15, 2021

Re: MERS Actuarial

We recently received the 2020 MERS Actuarial. This is a snapshot of our MERS obligation taken at close of business on December 31, 2020.

I would note that this actuarial uses "asset smoothing" to arrive at an aggregate funding level of 96.4%. This brings a fuzziness to the snapshot because of the following: *"Smoothing is the practice MERS uses to "avoid dramatic spikes and dips in annual contribution requirements due to short term fluctuations in the asset markets". This method spreads gains and losses, related to MERS 7.35% assumption of return on investment, over the last year and the following 4 years. As a result we will have to see average annual market returns in excess of the 7.35% assumption in order to have market and smoothed values eventually reach the same level."*

In 2019 I told you *"Now for a cautionary note, for the 2019 year end MERS is changing their assumptions from 7.75% return on investment to an ROI of 7.35%. They are reducing the anticipated payroll increases from 3.75%/year to 3%/year. The first will reduce our actuarially accrued funding level, the second will mitigate it to a small degree."* At that time, we were 99% funded, on an actuarial basis, but MERS estimated that if the new assumptions were applied to the 2018 Actuarial we would have had an aggregate funding level of approximately 95%. In actual market value, what the investments were worth on the date of that actuarial, would have had us at 90% funded. This year's actuarial shows a 99% actual market value funding. That is a real increase in two years, especially when you consider that the ROI of 7.35% and new mortality tables, anticipating longer lives for the employees.

So, as usual with pension obligations, I cannot give you any hard-fast numbers to "take to the bank". Rather I can tell you that we are still in the top echelon of funding levels for MERS member entities. This is a direct result of the significant additional payments you have approved over the last several years. The effect of these payments will be substantially lower annual costs for the Defined Benefits portion of our pension obligation in future budgets.

Commissioners

Pay to: Jerrilynn Strong

District 2 County Commissioner

1137 17 Mile Road

Remus, Michigan 49340

TOTAL	\$200.00
-------	----------

Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval

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

Signed

Signed Jerrilyn LeDong

COPY RECEIVED
JUN 15 2021
BOARD OF
COMMISSIONERS



Voucher No. _____

Date 9-Jun-21

Vendor #

TOTAL	\$225.00
-------	----------

Per Diem
101 101 705.000

Bill Routley
Signed _____



