



FY2022 COUNTY VETERAN SERVICE FUND GRANT

GRANT APPLICATION TEMPLATE

This is the only approved template for use in submitting the County Veteran Service Fund (CVSF) grant request.

Definitions to determine the proper individual to list as a contact can be found in the Grant Guidance. Your Authorizing Official is the person able to accept funds and enter the County into agreements and contracts. This is usually the Chairperson of the Board of Commissioners.

CONTACT INFORMATION

Applicant County	MECOSTA COUNTY		
Total Grant Amount Requested	\$74,420		
SIGMA Vendor Code	CV0048191	SIGMA Address Code	

Project Director	Paul MacKersie		
Mailing Address	14330 Northland Drive, Big Rapids, Mi 49307		
Phone	231-592-0124		
E-mail Address	veterans@mecostacounty.org		

Financial Officer	Mindy Taylor		
Mailing Address	400 Elm St. RM 201, Big Rapids, mi 49307		
Phone	231-592-8299		
E-mail Address	mtaylor@mecostacounty.org		

Authorized Official	Paul E. Bullock		
Mailing Address	400 Elm St., RM 202, Big Rapids, MI 49307		
Phone	231-796-2505		
E-mail Address	pbullock@mecostacounty.org		

All assistance, programming, and service initiatives need to be submitted with separate project narrative, budget narrative, and Excel request forms. Please duplicate the Project Detail, Budget Narrative, and Excel request sheets as needed for each initiative/program/salaries your county is seeking funding. Attach pages as needed.

Grant amount requested above is the TOTAL of ALL initiatives/programs/salaries.

PROJECT DETAIL

Project Title	Mecosta County Veterans Service Fund Grant
Grant Focus Area	Enhancing Services to Mecosta County Veterans

PROJECT NARRATIVE

Detailed project narrative must be provided below.

PROJECT NARRATIVE

A. Organizational structure:

Mecosta county's current organizational structure for Fiscal Year 2021 is one Veterans Services Officer working 21 hours per week to providing, assistance, for veterans and/or family members.

B. Current Service Operations:

Mecosta County's current veteran services operations include:

Counseling veterans and/or their dependents for, the purpose of, obtaining all benefits available through federal, state, and/or local legislation and private organizations.

Preparing, presenting, and prosecuting claims as per federal and state guidelines on behalf of veterans and/or their dependents.

researching, interpreting, and implementing changes in laws pertaining to veterans and/or their dependents.

Reviewing medical statements regarding physical and mental impairments that are presented for initial claims.

Assist with appeal actions on claims to the U.S. Department of Veteran's Affairs, military, state, and local agencies on behalf of veterans and/or their dependents.

Taking phone call inquiries.

Scheduling appointments.

Types and number of claims for Fiscal Year 2020:

Compensation claims - 25

Pension claims with aid and attendance - 6

Death benefits - 1

Health Care - 3

Record Request - 12

VA home loan letters of eligibility request - 3

C. Additional internal programs:

*County Burials allowance - 26

*Michigan Veterans Trust Fund (MVTF): 76 Total Applications (2020) were received from Mecosta County Veterans. 6 of these were filled out and submitted by Mecosta County Veterans Office. 76 were processed and submitted for Regional approval. 2 applications were withdrawn for various reasons. Mecosta County's VSO also reviewed and voted on all applications for the 11 county Region 4.

* Soldiers and Sailors Relief Fund: 9 requests were submitted, and the VSO assisted in securing assistance from the MVTF for 3 while 2 were assisted through the PeaceTime/WarTime Grant Fund, 3 were assisted through the Meijer Voucher program, 1 by the local American Legion, AMVETS, AND VFW

*Referral to Other Community Assets/Homeless Vets: The VSO also referred veterans to My Brother's Keeper, Mid-Michigan Community Action Agency, American Red Cross, and the United Way. The VSO has established and maintains a relationship with Mid-Michigan's Homeless Resource Specialist and the Veterans Career Advisor.

*Employment Assistance: The VSO makes referrals for employment assistance through Michigan Works West Central, the VSO is housed within the local MMWC office making this seamless for the applicant submits names to the American Legion, and local employers.

*Educational Benefits: The VSO refers veterans to Ferris State University's Veteran's Financial Aid Office rep.

D. Use of Grant Funds:

Mecosta County will utilize the grant funds to enact the following changes to the department for Fiscal Year 2022:

* Maintain an increase of 11 hours for the Veterans Services Officer from 10 hours/week at the start of 2022 fiscal year, plus 13.5 hours sick leave.

This will allow the VSO to meet the accreditation requirement of 1,000 or more hours of service in a year. The increased hours for the Veterans Service Officer will provide additional coverage for office operations improving the department's ability to serve the public through: an increased number of Veterans and/or family Members scheduled for meetings and appointments, reducing the timeline for appointments, increased walk in and telephone availability.

*Continuing Educations and Training to Maintain accreditation an additional 35 hours paid.

*The additional time will enhance the VSO'S availability to meet with post Commanders, community supporters, potential resource partners, and funding entities to establish connections to service for veterans.

*VetraSpec - User Fee \$449

*Phone and Internet Service

*Become Nationally Accredited.

*Maintain VSO office space from open booth to private room as many veterans do not want to express their traumatic/or personal experiences in open spaces and to accommodate other workers when VSO has a totally deaf client or uses the speakerphone.

*Provide a fund for "PEACE TIME" veterans emergency needs

*Continue the "MEIJER VOUCHER PROGRAM" as it brings veterans into the VSO's office to inform veterans of their benefits

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an itemized list of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

BUDGET JUSTIFICATION AND NARRATIVE

The Mecosta County Veterans Affairs Office is requesting funding to support the additional 11 hours per week for the Service Officer to enhance his/her services to the veterans of Mecosta County.

A. Salary: 21 hours/week, plus 35 hours training/year, plus sick leave accrual payout of 25.5 hours/year @ \$23.56/hour for 13 weeks and \$24.15/hour for 39 weeks for a total of \$27,656.76. Of this total 11 hours/week, plus 35 training hours/year, plus 13.5 sick leave payout hours/year will be additional after the receipt of grant funding.

B. Fringe Benefits: FICA on all wages in the amount of \$2115.74.

C. Staff Development: Continual training to maintain accreditation, maintain PIV card, acquire national accreditation $\$140 \times 12 = \1680

D. Travel and Lodging/Subsistence: An accredited VSO is expected to travel around the county/state to attend meetings, trainings/conferences and meet with county partners. The maximum agency reimbursable rate is 0.56/mile. $800 \text{ miles} \times 0.56 = \448 . Daily Lodging/Subsistence $(\$85 + \$36) \times 5 \text{ days} = \605 for a total of \$1053

E. Other: Totaling \$1500

-Dues and Subscriptions - to maintain memberships to organizations \$15/month, \$180/year.

-Office Supplies including - toner, printer paper, file folders, paper clips, staples, pens, etc. $\$75 \times 12 = \900

-Postage - includes mailing, certified mailing of claims, fiscal reports, etc. \$35/month, \$420/year.

F. Phone and Internet Service To include Vetraspec user fee of \$449

G. Maintain Rent - for enclosed office space to provide more privacy for the veteran and/or family of the veteran. Current rent/year for the enclosed office is \$460/month $\times 12 \text{ months}$ for a total of \$5,520.

H. Provide a fund for "Peace Time" veterans emergency needs in the amount of \$42,208.21. County would like to offer peace and war time veterans emergency assistance. CVSF-ER funding would be used as a last resource where other veteran programs, personal insurance, and other available county assistance programs are not available, or the veteran does not qualify. Our program would follow the same guidelines as our Soldiers and Sailors Relief Fund (SSRF) and Michigan Veteran Trust Fund (MVTF) application and vetting process. In addition to the typical SSRF and MVTF relief available we will also be offering assistance with the following: food, clothing, pet food, temporary shelter, water/natural disaster damage clean-up efforts, frozen/broken leaking pipes, personal care items including general merchandise, household/kitchen items, small and large appliances, drinking water, household paper and cleaning products, temporary shelter, storage, furniture, bedding, home repairs, ramps, vehicle repairs, mortgage, rent, utility payments, gasoline, wood pellets, chords of wood, fuel oil and propane. (See attached: eligibility guidelines & procedures 3a&b)

I. Meijer Voucher Program - \$6250 ($50 \times \100) ($25 \times \$50$)

J. Computer Camera for virtual training - \$100

SUBMISSION OF APPLICATION

Type an "X" in the box for confirmation of the following statements.

I understand that my County must become registered to do business with the State of Michigan prior to receiving any grant funding. Registration is available at the following website: www.michigan.gov/SIGMAVSS .	X
I understand that the grant agreement must be signed by the Authorizing Official before grant funds can be expended.	X
I have included Itemized budget attachments for each initiative/program/salary request.	
I have included FY17 and current year County budgets for the organization structure that provides assistance to veterans and/or family members.	X
I understand that I should receive an email confirmation of submission of my application within 24 business hours, and if I do not receive an email confirmation, I should contact the agency for confirmation.	X
I understand that remote access to the United States Department of Veterans Affairs computing systems to obtain PIV cards for county veteran services officers must be established no later than September 24, 2022.	X

Signature: Paul MacKinnon

Date: July 6, 2021

**County Veteran Service Fund Grant
Staff Budget Request**

Wage before increase 2022

One staff member per page. Make additional sheets for each staff member.					
Applicant County		Grant Number		SIGMA Vendor Code	
MECOSTA COUNTY		FOR MVAA USE ONLY		CVOO48191	
I. Project / Initiative Name					
Mecosta County Veterans Service Fund Grant/Enhancing Services to Mecosta County Veterans					
II. Project Total (Salary and / or fringes for this initiative)					
					\$3,957.61
III. Expenditure Details					
Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
Paul MacKersie	Mecosta County VSO	\$23.56	11.93	13	\$3,653.92

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
	\$23.56	7.65%	155	\$279.36
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation				\$0.00
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Sick Leave	\$23.56	7.65%	13.5	\$24.33
Other				\$0.00
Other				\$0.00
Other				\$0.00

Salary Total	\$3,653.92
Fringe Benefits Total	\$303.69
Total Salary	\$3,957.61

One staff member per page. Make additional sheets for each staff member.

Applicant County	Grant Number	SIGMA Vendor Code
MECOSTA COUNTY	FOR MVAA USE ONLY	CV0048191

I. Project / Initiative Name

Mecosta County Veterans Service Fund Grant/Enhancing Services to Mecosta County Veterans

II. Project Total (Salary and / or fringes for this initiative)

\$12,151.18

III. Expenditure Details

Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
Paul MacKersie	Mecosta County VSO	\$24.15	11.93	39	\$11,236.27

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
	\$24.15	7.56%	465.7	\$850.25
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation				\$0.00
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Training	\$24.15	7.65%	35	\$64.66
Other				\$0.00
Other				\$0.00
Other				\$0.00

Salary Total	\$11,236.27
Fringe Benefits Total	\$914.91
Total Salary	\$12,151.18

County Veteran Service Fund Grant Budget Request

Travel, Lodging /Subsistence

One initiative per page. Make additional sheets for each initiative.					
Applicant County		Grant Number		SIGMA Vendor Code	
MECOSTA COUNTY		FOR MVAA USE ONLY		CV0048191	
I. Project / Initiative Name					
Mecosta County Veterans Service Fund Grant/Enhancing Services to Mecosta County Veterans					
II. Project Total (Amount requested for this initiative)					
					\$1,053
III. Expenditure Details					
Item / Service Description		Quantity	Cost Per Unit	Cost	
Travel - Service Officer and Committee members		800	\$0.56	\$448.00	
LODGING		5	\$85.00	\$425.00	
SUBSISTENCE		5	\$36.00	\$180.00	
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			Total	\$1,053.00	

One initiative per page. Make additional sheets for each initiative.			
Applicant County		Grant Number	SIGMA Vendor Code
MECOSTA COUNTY		FOR MVAA USE ONLY	CV0048191
I. Project / Initiative Name			
Mecosta County Veterans Service Fund Grant/Enhancing Services to Mecosta County Veterans			
II. Project Total (Amount requested for this initiative)			
			\$1,680
III. Expenditure Details			
Item / Service Description	Quantity	Cost Per Unit	Cost
TRAINING/REQUIRED	12	\$140.00	\$1,680.00
ANNUAL FALL & SPRING			\$0.00
ON LINE IF POSSIBLE			\$0.00
			\$0.00
			\$0.00
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		Total	\$1,680.00

One initiative per page. Make additional sheets for each initiative.					
Applicant County		Grant Number		SIGMA Vendor Code	
MECOSTA COUNTY		FOR MVAA USE ONLY		CV0048191	
I. Project / Initiative Name					
Mecosta County Veterans Service Fund Grant/Enhancing Service to Mecosta County Veterans					
II. Project Total (Amount requested for this initiative)					
					\$1,500
III. Expenditure Details					
Item / Service Description		Quantity	Cost Per Unit	Cost	
OFFICE SUPPLIES: toner, printer paper, file folders, pens, clips		12	\$75.00	\$900.00	
POSTAGE: certified mailing of claims & fiscal reports		12	\$35.00	\$420.00	
Dues & Subscriptions-maintain memberships to organizations		12	\$15.00	\$180.00	
				\$0.00	
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			Total	\$1,500.00	

One initiative per page. Make additional sheets for each initiative.					
Applicant County		Grant Number		SIGMA Vendor Code	
MECOSTA COUNTY		FOR MVAA USE ONLY		CV0048191	
I. Project / Initiative Name					
Mecosta County Veterans Service Fund Grant/Enhancing Services to Mecosta County Veterans					
II. Project Total (Amount requested for this initiative)					
					\$100
III. Expenditure Details					
Item / Service Description		Quantity	Cost Per Unit	Cost	
Computer Camera/For On Line Training Classes		1	\$100.00	\$100.00	
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			Total	\$100.00	

One initiative per page. Make additional sheets for each initiative.			
Applicant County		Grant Number	SIGMA Vendor Code
MECOSTA COUNTY		FOR MVAA USE ONLY	CV0048191
I. Project / Initiative Name			
Mecosta County Veterans Service Fund Grant/Enhancing Services to Mecosta County Veterans			
II. Project Total (Amount requested for this initiative)			
			\$5,520
III. Expenditure Details			
Item / Service Description	Quantity	Cost Per Unit	Cost
Maintain current office space; rent per month	12	\$460.00	\$5,520.00
			\$0.00
			\$0.00
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		Total	\$5,520.00

County Veteran Service Fund Grant PEACE TIME VETS EMERGENCY FUND
Budget Request

One initiative per page. Make additional sheets for each initiative.					
Applicant County	Grant Number		SIGMA Vendor Code		
MECOSTA	FOR MVAA USE ONLY		CV0048191		
I. Project / Initiative Name					
Mecossta County Veterans Service Fund Grant/Enhancing Services to Mecosta County Veterans					
II. Project Total (Amount requested for this initiative)					
					\$42,208.21
III. Expenditure Details					
Item / Service Description	Quantity	Cost Per Unit	Cost		
Provide "Peace Time" veterans emergency fund	1	#####	\$42,208.21		
			\$0.00		
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			Total	\$42,208.21	

One initiative per page. Make additional sheets for each initiative.			
Applicant County		Grant Number	SIGMA Vendor Code
MECOSTA COUNTY		FOR MVAA USE ONLY	CV0048191
I. Project / Initiative Name			
Mecosta County Veterans Service Fund Grant/Enhancing Services to Mecosta County Veterans			
II. Project Total (Amount requested for this initiative)			
			\$6,250
III. Expenditure Details			
Item / Service Description	Quantity	Cost Per Unit	Cost
Meijer Voucher/\$100	50	\$100.00	\$5,000.00
Meijer Voucher/\$50	25	\$50.00	\$1,250.00
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			\$0.00
		Total	\$6,250.00

**2020 MVAA MECOSTA COUNTY PEACETIME/WARTIME ERA RELIEF FUND
ELIGIBILITY GUIDELINES & PROCEDURES**

I. ELIGIBILITY

- a. Honorable or General Under Honorable Conditions discharge from the United States Army, Navy, Marine Corps, Coast Guard, Air Force, or discharged early for a disability, or women's auxiliaries
- b. Resident of Mecosta County
- c. Emergent Need: is defined as a situation which necessitates immediate temporary assistance for food, fuel, clothing, shelter etc. due to unforeseen circumstances. It is further defined to mean an inability to provide basic necessities, services, commodities needed due to short-term hardship, i.e. temporary layoff, loss of wages etc.

II. PROCEDURES

- a. An eligible veteran, dependent (if the veteran is not available), or surviving spouse may apply for assistance by completing a "Mecosta County Peacetime/Wartime Era Relief Fund Application"
- b. In addition to completing an application, the veteran, dependent, or surviving spouse must provide the following documentation:
 - i. DD-214, WD A GO Form 53-55, or similar document
 - ii. Photo identification
 - iii. Proof of Mecosta County residency
 - 1. Address on valid State of Michigan ID Card
 - iv. Veteran must present a Letter of Denial from Family Independence Agency
 - 1. Must complete page 2 of the "2020 MVAA Mecosta County Peacetime/Wartime Era Relief Fund" application
 - 2. Household income must include all household members 18 years of age and older
 - v. Substantiating evidence
 - 1. Valid driver's license, proof of insurance, and registration must be included for any vehicle repair
 - 2. Valid homeowner's insurance must be presented for any home repairs
 - 3. Two estimates for repairs or construction from licensed mechanic or contractor must be included unless
 - a. Vehicle cannot be moved without wrecker assistance
 - b. If estimates cannot be done at no cost
- c. Mecosta County Veterans Affairs Committee Members shall verify all eligibility information, including past award history. (Note: Committee Members; Mr. Wayne Benson, Mr. Ron Morse, Mr. Glen Norton)
 - i. Application outcome, regardless of decision, will be filed

- ii. Application and supporting documents will be filed
- iii. If all eligibility criteria are met and the need is validated, the application will be reviewed by the Mecosta County Veterans Affairs Committee at their next monthly meeting.
 - 1. If the need cannot wait until the next regularly scheduled meeting, a special meeting may be scheduled
 - 2. Simple majority or tie constitutes approval
 - 3. Applicants may attend the meeting in which their application will be reviewed
 - 4. Applicant will be informed of denial or approval of request within three business days of the meeting in which the decision was made
 - 5. If approved, Mecosta County Veterans Affairs will contact Mecosta County Finance for dispersal of funds
 - 6. If denied, applicant will be mailed a letter informing them of decision and outlining the appellate process
- iv. Any conflict of interest concerns with a committee member that member will be asked to abstain from the vote
- v. No claims for assistance shall be approved and paid which shall create a deficit in the fund
- vi. Payments for approved applications will be made directly to the vendor
- vii. Committee members decisions will be recorded on the application.
- viii. If eligibility criteria are not met, veteran will be referred to other potential sources of assistance
- ix. Appeals will be handled in the same manner as Veterans Relief Fund Appeals

III. Best Practices

- a. Only one grant per veteran each year, maximum is \$1000
- b. No purchase of vehicles including cars, trucks, RV's, trailers, motorcycles, etc.
- c. Police report required if circumstances involve vehicle accident or criminal damage to property
- d. Vehicles and homes are not eligible for repairs if damage was result of applicant's criminal activity
- e. Must not have funds in which 25% of available funds would cover cost of repair
- f. Inability to complete application due to not meeting eligibility criteria does not constitute a denial and is therefore not eligible for any appeals process
- g. Maximum food amount guidelines: single veteran \$100/week , spouse of veteran \$75/week, each dependent \$50/week (maximum 2 weeks)

EXPENDITURE REPORT FOR MECOSTA COUNTY
PERIOD ENDING 12/31/2017

Page: 1/2

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	\$ BUDGET USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS' BURIAL SERVICES						
101-681-833.000	VETERANS BURIALS	15,000.00	9,900.00	0.00	5,100.00	66.00
Total Dept 681 - VETERANS' BURIAL SERVICES		15,000.00	9,900.00	0.00	5,100.00	66.00

01/08/2018 11:42 AM
User: slee
DB: Mecosta

EXPENDITURE REPORT FOR MECOSTA COUNTY
PERIOD ENDING 12/31/2017

Page: 2/2

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 682 - VETERANS AFFAIRS						
101-682-705.000	PER DIEMS	0.00	0.00	0.00	0.00	0.00
101-682-708.000	PART-TIME HOURLY WAGES	11,690.00	10,397.90	858.00	1,292.10	88.95
101-682-713.000	SOCIAL SECURITY/FICA	740.78	664.95	53.20	75.83	89.76
101-682-713.010	MEDICARE/FICA	173.25	155.51	12.44	17.74	89.76
101-682-720.000	UNUSED SICK LEAVE	258.00	0.00	0.00	258.00	0.00
101-682-723.000	VACATION WAGES	0.00	117.98	0.00	(117.98)	100.00
101-682-724.000	SICK TIME WAGES	0.00	209.14	0.00	(209.14)	100.00
101-682-728.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-682-808.000	MEMBERSHIP/DOES	0.00	0.00	0.00	0.00	0.00
101-682-810.000	TRAVEL/MILEAGE EXPENSE	800.00	12.84	0.00	787.16	1.61
101-682-811.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-682-812.000	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-682-821.000	POSTAGE	13.00	0.00	0.00	13.00	0.00
101-682-822.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-682-901.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS AFFAIRS		13,875.03	11,558.32	923.64	2,316.71	83.30
TOTAL EXPENDITURES						
		28,875.03	21,458.32	923.64	7,416.71	74.31
Fund 101 - GENERAL OPERATING FUND:						
TOTAL EXPENDITURES		28,875.03	21,458.32	923.64	7,416.71	74.31

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EXPENDITURE REPORT FOR MECOSTA COUNTY
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Fund 101 - GENERAL OPERATING FUND

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	\$ Used
Expenditures						
Department 681: VETERANS' BURIAL SERVICES						
833.000	VETERANS BURIALS	15,000.00	9,900.00	0.00	5,100.00	66.00
Total - Dept 681		15,000.00	9,900.00	0.00	5,100.00	66.00

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 12/31/2017

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Fund 101 - GENERAL OPERATING FUND

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	% Used
Expenditures						
Department 682: VETERANS AFFAIRS						
705.000	PER DIEMS	0.00	0.00	0.00	0.00	100.00
708.000	PART-TIME HOURLY WAGES					
12/08/2017	PR SUMMARY PR 12/08/2017		428685	429.00	689	
12/21/2017	PR SUMMARY PR 12/21/2017		429554	429.00	690	
708.000	PART-TIME HOURLY WAGES	11,690.00	10,397.90	858.00	1,292.10	88.95
713.000	SOCIAL SECURITY/FICA					
12/08/2017	PR SUMMARY PR 12/08/2017		428685	26.60	689	
12/21/2017	PR SUMMARY PR 12/21/2017		429554	26.60	690	
713.000	SOCIAL SECURITY/FICA	740.78	664.95	53.20	75.83	89.76
713.010	MEDICARE/FICA					
12/08/2017	PR SUMMARY PR 12/08/2017		428685	6.22	689	
12/21/2017	PR SUMMARY PR 12/21/2017		429554	6.22	690	
713.010	MEDICARE/FICA	173.25	155.51	12.44	17.74	89.76
720.000	UNUSED SICK LEAVE	258.00	0.00	0.00	258.00	0.00
723.000	VACATION WAGES	0.00	117.98	0.00	(117.98)	100.00
724.000	SICK TIME WAGES	0.00	209.14	0.00	(209.14)	100.00
728.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
808.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	100.00
810.000	TRAVEL/MILEAGE EXPENSE	800.00	12.84	0.00	787.16	1.61
811.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	100.00
812.000	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	100.00
821.000	POSTAGE	13.00	0.00	0.00	13.00	0.00
822.000	TELEPHONE	0.00	0.00	0.00	0.00	100.00
901.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00
Total - Dept 682		13,875.03	11,558.32	923.64	2,316.71	83.30
Total Expenditures		28,875.03	21,458.32	923.64	7,416.71	74.31

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 12/31/2017		ACTIVITY FOR MONTH 12/31/2017 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDC USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)								
Expenditures								
Dept 000								
293-000-835.000	SOCIAL WELFARE	3,400.00		0.00	0.00	3,400.00		0.00
Total Dept 000		3,400.00		0.00	0.00	3,400.00		0.00

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EXPENDITURE REPORT FOR MECOSTA COUNTY
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BDOCT USED
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)						
Expenditures						
TOTAL EXPENDITURES		3,400.00	0.00	0.00	3,400.00	0.00
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS):						
TOTAL EXPENDITURES		3,400.00	0.00	0.00	3,400.00	0.00

EXPENDITURE REPORT FOR MECOSTA COUNTY
 PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 294 - VETERANS TRUST FUND						
Expenditures						
Dept 000						
294-000-809.000	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00
294-000-810.000	TRAVEL/MILEAGE EXPENSE	500.00	0.00	0.00	500.00	0.00
294-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	83.00	0.00	0.00	83.00	0.00
294-000-821.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
294-000-822.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
294-000-835.000	SOCIAL WELFARE	6,500.00	0.00	0.00	6,500.00	0.00
294-000-999.000	APPROPRIATION TRANSFER OUT	417.00	416.93	416.93	0.07	99.98
Total Dept 000		7,500.00	416.93	416.93	7,083.07	5.56
TOTAL EXPENDITURES						
		7,500.00	416.93	416.93	7,083.07	5.56
Fund 294 - VETERANS TRUST FUND:						
TOTAL EXPENDITURES		7,500.00	416.93	416.93	7,083.07	5.56
TOTAL EXPENDITURES - ALL FUNDS						
		10,900.00	416.93	416.93	10,483.07	3.83

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EXPENDITURE REPORT FOR MECOSTA COUNTY
 Balances as of 12/31/2017

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Fund 293 - VETERANS RELIEF FUND (SOLO. SAILORS)

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	% Used
Expenditures						
Department 000:						
835.000	SOCIAL WELFARE	3,400.00	0.00	0.00	3,400.00	0.00
Total - Dept 000		3,400.00	0.00	0.00	3,400.00	0.00
Total Expenditures		3,400.00	0.00	0.00	3,400.00	0.00

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EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 12/31/2017

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Fund 294 - VETERANS TRUST FUND

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	Used
Expenditures						
Department 000:						
809.000	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	100.00
810.000	TRAVEL/MILEAGE EXPENSE	500.00	0.00	0.00	500.00	0.00
813.000	PROF.&CONTRACT SVCS/NON-EMPLOYE	83.00	0.00	0.00	83.00	0.00
821.000	POSTAGE	0.00	0.00	0.00	0.00	100.00
822.000	TELEPHONE	0.00	0.00	0.00	0.00	100.00
835.000	SOCIAL WELFARE	6,500.00	0.00	0.00	6,500.00	0.00
999.000	APPROPRIATION TRANSFER OUT					
12/08/2017	AP RECONCILIATION TO CLOSE OUT TRUST FUND		429109	416.93	Inv #: 'DEC07/2017' Vendor 'HI'	
999.000	APPROPRIATION TRANSFER OUT	417.00	416.93	416.93	0.07	99.98
Total - Dept 000						
		7,500.00	416.93	416.93	7,083.07	5.56
Total Expenditures						
		7,500.00	416.93	416.93	7,083.07	5.56
TOTAL EXPENDITURES - ALL FUNDS						
		10,900.00	416.93	416.93	10,483.07	3.83

PERIOD ENDING 12/31/2017

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS' BURIAL SERVICES						
101-681-833.000	VETERANS BURIALS	15,000.00	9,900.00	0.00	5,100.00	66.00
Total Dept 681 - VETERANS' BURIAL SERVICES		15,000.00	9,900.00	0.00	5,100.00	66.00

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GL NUMBER	DESCRIPTION	2017		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL	12/31/2017	(ABNORMAL)	MONTH 12/31/2017	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 682 - VETERANS AFFAIRS								
101-682-705.000	PER DIEMS	0.00		0.00		0.00	0.00	0.00
101-682-708.000	PART-TIME HOURLY WAGES	11,690.00		10,397.90		858.00	1,292.10	88.95
101-682-713.000	SOCIAL SECURITY/FICA	740.78		664.95		53.20	75.83	89.76
101-682-713.010	MEDICARE/FICA	173.25		155.51		12.44	17.74	89.76
101-682-720.000	UNUSED SICK LEAVE	258.00		0.00		0.00	258.00	0.00
101-682-723.000	VACATION WAGES	0.00		117.98		0.00	(117.98)	100.00
101-682-724.000	SICK TIME WAGES	0.00		209.14		0.00	(209.14)	100.00
101-682-728.000	OFFICE SUPPLIES	200.00		0.00		0.00	200.00	0.00
101-682-808.000	MEMBERSHIP/DUES	0.00		0.00		0.00	0.00	0.00
101-682-810.000	TRAVEL/MILEAGE EXPENSE	800.00		12.84		0.00	787.16	1.61
101-682-811.000	TRAINING EXPENSES	0.00		0.00		0.00	0.00	0.00
101-682-812.000	EMPLOYEE PHYSICALS	0.00		0.00		0.00	0.00	0.00
101-682-821.000	POSTAGE	13.00		0.00		0.00	13.00	0.00
101-682-822.000	TELEPHONE	0.00		0.00		0.00	0.00	0.00
101-682-901.000	MISCELLANEOUS	0.00		0.00		0.00	0.00	0.00
Total Dept 682 - VETERANS AFFAIRS		13,875.03		11,558.32		923.64	2,316.71	83.30
TOTAL EXPENDITURES		28,875.03		21,458.32		923.64	7,416.71	74.31
Fund 101 - GENERAL OPERATING FUND:								
TOTAL EXPENDITURES		28,875.03		21,458.32		923.64	7,416.71	74.31

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 12/31/2017

Fund 101 - GENERAL OPERATING FUND

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	% Used
Expenditures						
Department 681:	VETERANS' BURIAL SERVICES					
833.000	VETERANS BURIALS	15,000.00	9,900.00	0.00	5,100.00	66.00
Total - Dept 681		15,000.00	9,900.00	0.00	5,100.00	66.00

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 12/31/2017

Fund 101 - GENERAL OPERATING FUND

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Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	% Used
Expenditures						
Department 682: VETERANS AFFAIRS						
705.000	PER DIEMS	0.00	0.00	0.00	0.00	100.00
708.000	PART-TIME HOURLY WAGES					
12/08/2017	PR SUMMARY PR 12/08/2017		428685	429.00	689	
12/21/2017	PR SUMMARY PR 12/21/2017		429554	429.00	690	
708.000	PART-TIME HOURLY WAGES	11,690.00	10,397.90	858.00	1,292.10	88.95
713.000	SOCIAL SECURITY/FICA					
12/08/2017	PR SUMMARY PR 12/08/2017		428685	26.60	689	
12/21/2017	PR SUMMARY PR 12/21/2017		429554	26.60	690	
713.000	SOCIAL SECURITY/FICA	740.78	664.95	53.20	75.83	89.76
713.010	MEDICARE/FICA					
12/08/2017	PR SUMMARY PR 12/08/2017		428685	6.22	689	
12/21/2017	PR SUMMARY PR 12/21/2017		429554	6.22	690	
713.010	MEDICARE/FICA	173.25	155.51	12.44	17.74	89.76
720.000	UNUSED SICK LEAVE	258.00	0.00	0.00	258.00	0.00
723.000	VACATION WAGES	0.00	117.98	0.00	(117.98)	100.00
724.000	SICK TIME WAGES	0.00	209.14	0.00	(209.14)	100.00
728.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
808.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	100.00
810.000	TRAVEL/MILEAGE EXPENSE	800.00	12.84	0.00	787.16	1.61
811.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	100.00
812.000	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	100.00
821.000	POSTAGE	13.00	0.00	0.00	13.00	0.00
822.000	TELEPHONE	0.00	0.00	0.00	0.00	100.00
901.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00
Total - Dept 682		13,875.03	11,558.32	923.64	2,316.71	83.30
Total Expenditures		28,875.03	21,458.32	923.64	7,416.71	74.31

EXPENDITURE REPORT FOR MECOSTA COUNTY

PERIOD ENDING 12/31/2017

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)						
Expenditures						
Dept 000						
293-000-835.000	SOCIAL WELFARE	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 000		3,400.00	0.00	0.00	3,400.00	0.00

EXPENDITURE REPORT FOR MECOSTA COUNTY

PERIOD ENDING 12/31/2017

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 12/31/2017		ACTIVITY FOR MONTH 12/31/2017 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDCGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS) Expenditures								
TOTAL EXPENDITURES			3,400.00	0.00	0.00	3,400.00		0.00
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS):								
TOTAL EXPENDITURES			3,400.00	0.00	0.00	3,400.00		0.00

EXPENDITURE REPORT FOR MECOSTA COUNTY

PERIOD ENDING 12/31/2017

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 294 - VETERANS TRUST FUND						
Expenditures						
Dept 000						
294-000-809.000	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00
294-000-810.000	TRAVEL/MILEAGE EXPENSE	500.00	0.00	0.00	500.00	0.00
294-000-813.000	PROF. & CONTRACT SVCS/NON-EMPLOYEE	83.00	0.00	0.00	83.00	0.00
294-000-821.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
294-000-822.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
294-000-835.000	SOCIAL WELFARE	6,500.00	0.00	0.00	6,500.00	0.00
294-000-999.000	APPROPRIATION TRANSFER OUT	417.00	416.93	416.93	0.07	99.98
Total Dept 000		7,500.00	416.93	416.93	7,083.07	5.56
TOTAL EXPENDITURES						
		7,500.00	416.93	416.93	7,083.07	5.56
Fund 294 - VETERANS TRUST FUND:						
TOTAL EXPENDITURES						
		7,500.00	416.93	416.93	7,083.07	5.56
TOTAL EXPENDITURES - ALL FUNDS						
		10,900.00	416.93	416.93	10,483.07	3.03

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 12/31/2017

Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	% Used
Expenditures						
Department 000:						
835.000	SOCIAL WELFARE	3,400.00	0.00	0.00	3,400.00	0.00
Total - Dept 000		3,400.00	0.00	0.00	3,400.00	0.00
Total Expenditures		3,400.00	0.00	0.00	3,400.00	0.00

EXPENDITURE REPORT FOR MECOSTA COUNTY

Balances as of 12/31/2017

Fund 294 - VETERANS TRUST FUND

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Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	% Used
Expenditures						
Department 000:						
809.000	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	100.00
810.000	TRAVEL/MILEAGE EXPENSE	500.00	0.00	0.00	500.00	0.00
813.000	PROF.&CONTRACT SVCS/NON-EMPLOYE	83.00	0.00	0.00	83.00	0.00
821.000	POSTAGE	0.00	0.00	0.00	0.00	100.00
822.000	TELEPHONE	0.00	0.00	0.00	0.00	100.00
835.000	SOCIAL WELFARE	6,500.00	0.00	0.00	6,500.00	0.00
999.000	APPROPRIATION TRANSFER OUT					
12/08/2017	AP RECONCILIATION TO CLOSE OUT TRUST FUND		429109	416.93	Inv #: 'DEC07/2017' Vendor 'MI'	
999.000	APPROPRIATION TRANSFER OUT	417.00	416.93	416.93	0.07	99.98
Total - Dept 000		7,500.00	416.93	416.93	7,083.07	5.56
Total Expenditures		7,500.00	416.93	416.93	7,083.07	5.56
TOTAL EXPENDITURES - ALL FUNDS		10,900.00	416.93	416.93	10,483.07	3.83

EXPENDITURE REPORT FOR MECOSTA COUNTY

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BDO USE
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS' BURIAL SERVICES						
101-681-833.000	VETERANS BURIALS	15,000.00	10,200.00	3,600.00	4,800.00	68.00
Total Dept 681 - VETERANS' BURIAL SERVICES						
		15,000.00	10,200.00	3,600.00	4,800.00	68.00
Dept 682 - VETERANS AFFAIRS						
101-682-705.000	PER DIEMS	200.00	75.00	0.00	125.00	37.50
101-682-708.000	PART-TIME HOURLY WAGES	25,279.00	21,157.12	1,659.82	4,121.88	83.69
101-682-713.000	SOCIAL SECURITY/FICA	1,602.76	1,465.06	116.82	137.70	91.41
101-682-713.010	MEDICARE/FICA	374.84	342.64	27.32	32.20	91.41
101-682-720.000	UNUSED SICK LEAVE	372.00	0.00	0.00	372.00	0.00
101-682-723.000	VACATION WAGES	0.00	1,087.87	224.30	(1,087.87)	100.00
101-682-724.000	SICK TIME WAGES	0.00	1,385.05	0.00	(1,385.05)	100.00
101-682-728.000	OFFICE SUPPLIES	670.00	180.78	0.00	489.22	26.98
101-682-808.000	MEMBERSHIP/DUES	120.00	75.00	75.00	45.00	62.50
101-682-810.000	TRAVEL/MILEAGE EXPENSE	793.00	336.11	18.80	456.89	42.38
101-682-811.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-682-812.000	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-682-821.000	POSTAGE	75.00	0.00	0.00	75.00	0.00
101-682-822.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-682-901.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-682-984.000	COMPUTER EQUIPMENT	1,355.00	1,353.56	0.00	1.44	99.89
Total Dept 682 - VETERANS AFFAIRS						
		30,841.60	27,458.19	2,122.06	3,383.41	89.03
TOTAL EXPENDITURES						
		45,841.60	37,658.19	5,722.06	8,183.41	82.15
Fund 101 - GENERAL OPERATING FUND:						
TOTAL EXPENDITURES						
		45,841.60	37,658.19	5,722.06	8,183.41	82.15

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 12/31/2019

Fund 101 - GENERAL OPERATING FUND

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Account	Description	2019 Amended Budget	YEAR-TO-DATE THRU 12/31/19	ACTIVITY FOR MONTH ENDED 12/31/2019	Available Balance	Used
Expenditures						
Department 681: VETERANS' BURIAL SERVICES						
833.000	VETERANS BURIALS					
12/19/2019	AP VET BURIAL/JOHN LEONARD FREDRICKS		490768	300.00 Inv #: 'DOD: 10-13-19' Vendor 'VETS'		
12/19/2019	AP VET BURIAL/LLOYD HARDIMAN		490767	300.00 Inv #: 'DOD: 3-10-19' Vendor 'VETS'		
12/19/2019	AP VET BURIAL/DAVID BERNIE GILROY		490576	300.00 Inv #: 'DOD: 5-24-19' Vendor 'DAG01'		
12/19/2019	AP VET BURIAL/KERRY LEE BURGREN		490575	300.00 Inv #: 'DOD: 6-1-19' Vendor 'DAG01'		
12/19/2019	AP VET BURIAL/SPOUSE/ROSALIE ASHLOCK		490766	300.00 Inv #: 'DOD: 6-27-19' Vendor 'VETS'		
12/19/2019	AP VET BURIAL/CLARENCE F WARNER		490763	300.00 Inv #: 'DOD: 6-28-19' Vendor 'VETS'		
12/19/2019	AP VET BURIAL/ROBERT WAYNE HARRIS		490577	300.00 Inv #: 'DOD: 6-28-19' Vendor 'DAG01'		
12/19/2019	AP VET BURIAL/SPOUSE/MARY STRONG		490574	300.00 Inv #: 'DOD: 7-18-19' Vendor 'DAG01'		
12/19/2019	AP VET BURIAL/SPOUSE/PATRICIA ANN MORRETT		490573	300.00 Inv #: 'DOD: 8-25-19' Vendor 'DAG01'		
12/19/2019	AP VET BURIAL/ELJAY EVERTS		490762	300.00 Inv #: 'DOD: 9-26-19' Vendor 'VETS'		
12/19/2019	AP VET BURIAL/SPOUSE/MONAI MAXINE WINTER		490764	300.00 Inv #: 'DOD: 9-27-19' Vendor 'VETS'		
12/19/2019	AP VET BURIAL/LAWRENCE GRZELAK		490765	300.00 Inv #: 'DOD: 9-29-19' Vendor 'VETS'		
833.000	VETERANS BURIALS	15,000.00	10,200.00	3,600.00	4,800.00	68.00
Total - Dept 681						
Department 682: VETERANS AFFAIRS						
705.000	PER DIEMS					
708.000	PART-TIME HOURLY WAGES	200.00	75.00	0.00	125.00	37.50
12/06/2019	PR SUMMARY PR 12/06/2019		489320	942.06 748		
12/20/2019	PR SUMMARY PR 12/20/2019		490497	717.76 749		
708.000	PART-TIME HOURLY WAGES	25,279.00	21,157.12	1,659.82	4,121.88	83.69
713.000	SOCIAL SECURITY/FICA					
12/06/2019	PR SUMMARY PR 12/06/2019		489320	58.41 748		
12/20/2019	PR SUMMARY PR 12/20/2019		490497	58.41 749		
713.000	SOCIAL SECURITY/FICA	1,602.76	1,465.06	116.82	137.70	91.41
713.010	MEDICARE/FICA					
12/06/2019	PR SUMMARY PR 12/06/2019		489320			
12/20/2019	PR SUMMARY PR 12/20/2019		490497			
713.010	MEDICARE/FICA	374.84	342.64	27.32	32.20	91.41
720.000	UNUSED SICK LEAVE					
723.000	VACATION WAGES	372.00	0.00	0.00	372.00	0.00
12/20/2019	PR SUMMARY PR 12/20/2019		490497	224.30 749		
723.000	VACATION WAGES	0.00	1,087.87	224.30	(1,087.87)	100.00
724.000	SICK TIME WAGES	0.00	1,385.05	0.00	(1,385.05)	100.00
728.000	OFFICE SUPPLIES					
808.000	MEMBERSHIP/DUES	670.00	180.78	0.00	489.22	26.98
12/19/2019	AP VET AFFAIRS/NACVSO & MACVC MEMBERSHIP		490693	75.00 Inv #: '2020 DUES' Vendor 'MACVC'		
808.000	MEMBERSHIP/DUES	120.00	75.00	75.00	45.00	62.50

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 12/31/2019

Fund 101 - GENERAL OPERATING FUND

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Account	Description	2019 Amended Budget	YEAR-TO-DATE THRU 12/31/19	ACTIVITY FOR MONTH ENDED 12/31/2019	Available Balance	Used
Expenditures						
Department 682: VETERANS AFFAIRS						
810.000	TRAVEL/MILEAGE EXPENSE					
12/19/2019	AP REIMBURSE 16.2 MILES-BURIAL APPLICATIONS		490708	9.40 Inv #: 'VA/NOV26' Vendor 'NORTO'		
12/19/2019	AP REIMBURSE 16.2 MILES-BURIAL APPLICATIONS		490707	9.40 Inv #: 'VA/OCT24' Vendor 'NORTO'		
810.000	TRAVEL/MILEAGE EXPENSE	793.00	336.11	16.80	456.89	42.38
811.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	100.00
812.000	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	100.00
821.000	POSTAGE	75.00	0.00	0.00	75.00	0.00
822.000	TELEPHONE	0.00	0.00	0.00	0.00	100.00
901.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00
984.000	COMPUTER EQUIPMENT	1,355.00	1,353.56	0.00	1.44	99.89
Total - Dept 682		30,841.60	27,458.19	2,122.06	3,383.41	89.03
Total Expenditures		45,841.60	37,658.19	5,722.06	8,183.41	82.15

EXPENDITURE REPORT FOR MECOSTA COUNTY

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BDC USED
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)						
Expenditures						
Dept 000						
293-000-835.000	SOCIAL WELFARE	3,400.00	450.00	0.00	2,950.00	13.24
Total Dept 000		3,400.00	450.00	0.00	2,950.00	13.24
TOTAL EXPENDITURES						
		3,400.00	450.00	0.00	2,950.00	13.24
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS) :						
TOTAL EXPENDITURES						
		3,400.00	450.00	0.00	2,950.00	13.24

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EXPENDITURE REPORT FOR MECOSTA COUNTY

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 294 - VETERANS TRUST FUND						
Expenditures						
Dept 000						
294-000-809.000	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00
294-000-810.000	TRAVEL/MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
294-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0.00	0.00	0.00	0.00	0.00
294-000-821.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
294-000-822.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
294-000-835.000	SOCIAL WELFARE	0.00	0.00	0.00	0.00	0.00
294-000-999.000	APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

Total Dept 000

0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES

0.00	0.00	0.00	0.00	0.00
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Fund 294 - VETERANS TRUST FUND:

TOTAL EXPENDITURES

0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES - ALL FUNDS

3,400.00	450.00	0.00	2,950.00	13.24
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EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 12/31/2019

Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)

Account	Description	2019 Amended Budget	YEAR-TO-DATE THRU 12/31/19	ACTIVITY FOR MONTH ENDED 12/31/2019	Available Balance	Used
Expenditures						
Department 000:						
835.000	SOCIAL WELFARE	3,400.00	450.00	0.00	2,950.00	13.24
Total - Dept 000		3,400.00	450.00	0.00	2,950.00	13.24
Total Expenditures		3,400.00	450.00	0.00	2,950.00	13.24

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 12/31/2019

Fund 294 - VETERANS TRUST FUND

Account	Description	2019 Amended Budget	YEAR-TO-DATE THRU 12/31/19	ACTIVITY FOR MONTH ENDED 12/31/2019	Available Balance	% Used
Expenditures						
Department 000:						
809.000	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	100.00
810.000	TRAVEL/MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00
813.000	PROF.&CONTRACT SVCS/NON-EMPLOYE	0.00	0.00	0.00	0.00	100.00
821.000	POSTAGE	0.00	0.00	0.00	0.00	100.00
822.000	TELEPHONE	0.00	0.00	0.00	0.00	100.00
835.000	SOCIAL WELFARE	0.00	0.00	0.00	0.00	100.00
999.000	APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	0.00	0.00	0.00	100.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - ALL FUNDS		3,400.00	450.00	0.00	2,950.00	13.24

DEPT 682 VETERANS AFFAIRS

GL Number	Description	2019 Amended		12/31/2020 Amended		YTD As Of 12/31/2020	2020 PROJECTED	2021 DEPT REQUEST	2021 CONTROLLER RECOMM	2021 ADOPTED
--- Appropriations ---										
101-682-705.000	PER DIEMS	200.00	75.00	300.00		0.00	0.00	0.00	0.00	0.00
101-682-708.000	PART-TIME HOURLY WAGES	25,279.00	22,099.18	26,071.00		13,035.33	0.00	0.00	0.00	0.00
101-682-713.000	SOCIAL SECURITY/FICA	1,602.76	1,533.20	1,671.40		828.15	0.00	0.00	0.00	0.00
101-682-713.010	MEDICARE/FICA	374.84	358.58	390.89		193.68	0.00	0.00	0.00	0.00
101-682-720.000	UNUSED SICK LEAVE	372.00	0.00	587.00		0.00	0.00	0.00	0.00	0.00
101-682-723.000	VACATION WAGES	0.00	1,244.88	0.00		321.86	0.00	0.00	0.00	0.00
101-682-724.000	SICK TIME WAGES	0.00	1,385.05	0.00		0.00	0.00	0.00	0.00	0.00
101-682-728.000	OFFICE SUPPLIES	670.00	180.78	950.00		200.28	0.00	0.00	0.00	0.00
101-682-808.000	MEMBERSHIP/DUES	120.00	75.00	75.00		0.00	0.00	0.00	0.00	0.00
101-682-810.000	TRAVEL/MILEAGE EXPENSE	793.00	336.11	800.00		18.40	0.00	0.00	0.00	0.00
101-682-811.000	TRAINING EXPENSES	0.00	0.00	600.00		0.00	0.00	0.00	0.00	0.00
101-682-812.000	EMPLOYEE PHYSICALS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
101-682-821.000	POSTAGE	75.00	0.00	500.00		0.00	0.00	0.00	0.00	0.00
101-682-822.000	TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
101-682-901.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
101-682-941.000	BUILDING RENT	0.00	0.00	0.00		1,380.00	0.00	0.00	0.00	0.00
101-682-984.000	COMPUTER EQUIPMENT	1,355.00	1,353.56	0.00		0.00	0.00	0.00	0.00	0.00
Total Appropriations:		30,841.60	28,641.34	31,945.29		15,977.70	0.00	0.00	0.00	0.00

EXPENDITURE REPORT FOR MECOSTA COUNTY

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PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021		ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 681 - VETERANS' BURIAL SERVICES								
101-681-833.000	VETERANS BURIALS	15,000.00	3,300.00		0.00	11,700.00		22.00
Total Dept 681 - VETERANS' BURIAL SERVICES			3,300.00		0.00	11,700.00		22.00
Dept 682 - VETERANS AFFAIRS								
101-682-705.000	PER DIEMS	300.00	0.00		0.00	300.00		0.00
101-682-708.000	PART-TIME HOURLY WAGES	26,553.00	9,747.95		1,449.13	16,805.05		36.71
101-682-713.000	SOCIAL SECURITY/FICA	1,683.61	705.53		92.77	978.08		41.91
101-682-713.010	MEDICARE/FICA	393.75	165.00		21.69	228.75		41.90
101-682-720.000	UNUSED SICK LEAVE	602.00	0.00		0.00	602.00		0.00
101-682-723.000	VACATION WAGES	0.00	1,395.93		47.12	(1,395.93)		100.00
101-682-724.000	SICK TIME WAGES	0.00	235.60		0.00	(235.60)		100.00
101-682-728.000	OFFICE SUPPLIES	900.00	100.14		100.14	799.86		11.13
101-682-808.000	MEMBERSHIP/DUES	120.00	0.00		0.00	120.00		0.00
101-682-810.000	TRAVEL/MILEAGE EXPENSE	880.00	54.44		0.00	825.56		6.19
101-682-811.000	TRAINING EXPENSES	2,500.00	0.00		0.00	2,500.00		0.00
101-682-812.000	EMPLOYEE PHYSICALS	0.00	0.00		0.00	0.00		0.00
101-682-821.000	POSTAGE	420.00	0.00		0.00	420.00		0.00
101-682-822.000	TELEPHONE	0.00	0.00		0.00	0.00		0.00
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	24,490.00	3,409.66		1,000.00	21,080.34		13.92
101-682-901.000	MISCELLANEOUS	0.00	0.00		0.00	0.00		0.00
101-682-941.000	BUILDING RENT	5,520.00	2,760.00		(1,380.00)	2,760.00		50.00
101-682-984.000	COMPUTER EQUIPMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 682 - VETERANS AFFAIRS			18,574.25		1,330.85	45,788.11		28.86
TOTAL EXPENDITURES			79,362.36		1,330.85	57,488.11		27.56
Fund 101 - GENERAL OPERATING FUND:								
TOTAL EXPENDITURES			79,362.36		1,330.85	57,488.11		27.56

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 06/30/2021

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Fund 101 - GENERAL OPERATING FUND

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 06/30/21	ACTIVITY FOR MONTH ENDED 06/30/2021	Available Balance	% Used
Expenditures						
Department 681: VETERANS' BURIAL SERVICES						
833.000	VETERANS BURIALS	15,000.00	3,300.00	0.00	11,700.00	22.00
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Total - Dept 681		15,000.00	3,300.00	0.00	11,700.00	22.00
Department 682: VETERANS AFFAIRS						
705.000	PER DIEMS	300.00	0.00	0.00	300.00	0.00
708.000	PART-TIME HOURLY WAGES					
06/02/2021	GJ TO REVERSE MANUAL JOURNAL ENTRY: 425048		529604	(482.79) JE# 425463		
06/04/2021	PR SUMMARY PR 06/04/2021		529627	942.40 790		
06/18/2021	PR SUMMARY PR 06/18/2021		530710	989.52 791		
708.000	PART-TIME HOURLY WAGES	26,553.00	9,747.95	1,449.13	16,805.05	36.71
713.000	SOCIAL SECURITY/FICA					
06/02/2021	GJ TO REVERSE MANUAL JOURNAL ENTRY: 425048		529604	(29.93) JE# 425463		
06/04/2021	PR SUMMARY PR 06/04/2021		529627	61.35 790		
06/18/2021	PR SUMMARY PR 06/18/2021		530710	61.35 791		
713.000	SOCIAL SECURITY/FICA	1,683.61	705.53	92.77	978.08	41.91
713.010	MEDICARE/FICA					
06/02/2021	GJ TO REVERSE MANUAL JOURNAL ENTRY: 425048		529604	(7.00) JE# 425463		
06/04/2021	PR SUMMARY PR 06/04/2021		529627	14.34 790		
06/18/2021	PR SUMMARY PR 06/18/2021		530710	14.35 791		
713.010	MEDICARE/FICA	393.75	165.00	21.69	228.75	41.90
720.000	UNUSED SICK LEAVE	602.00	0.00	0.00	602.00	0.00
723.000	VACATION WAGES					
06/04/2021	PR SUMMARY PR 06/04/2021		529627	47.12 790		
723.000	VACATION WAGES	0.00	1,395.93	47.12	(1,395.93)	100.00
724.000	SICK TIME WAGES	0.00	235.60	0.00	(235.60)	100.00
728.000	OFFICE SUPPLIES					
06/03/2021	AP 1049291 BOARD OF COMM/TONER		529831	100.14 Inv #: '8062246273' Vendor 'STA14'		
728.000	OFFICE SUPPLIES	900.00	100.14	100.14	799.86	11.13
808.000	MEMBERSHIP/DUES	120.00	0.00	0.00	120.00	0.00
810.000	TRAVEL/MILEAGE EXPENSE	880.00	54.44	0.00	825.56	6.19
811.000	TRAINING EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
812.000	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	100.00
821.000	POSTAGE	420.00	0.00	0.00	420.00	0.00
822.000	TELEPHONE	0.00	0.00	0.00	0.00	100.00

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 06/30/2021

Fund 101 - GENERAL OPERATING FUND

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Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 06/30/21	ACTIVITY FOR MONTH ENDED 06/30/2021	Available Balance	% Used
Expenditures						
Department 682: VETERANS AFFAIRS						
835.000	SOCIAL WELF/HEALTH SERVICES					
06/03/2021	AP RENT FOR FRANK MOSES JONES		529837	1,000.00		
835.000	SOCIAL WELF/HEALTH SERVICES	24,490.00	3,409.66	1,000.00	21,080.34	13.92
901.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00
941.000	BUILDING RENT					
06/02/2021	GJ TO REVERSE MANUAL JOURNAL ENTRY: 424903		529609	(1,380.00)		
941.000	BUILDING RENT	5,520.00	2,760.00	(1,380.00)	2,760.00	50.00
984.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	100.00
Total - Dept 682		64,362.36	18,574.25	1,330.85	45,788.11	28.86
Total Expenditures		79,362.36	21,874.25	1,330.85	57,488.11	27.56

PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021		ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)								
Expenditures								
Dept 000								
293-000-835.000	SOCIAL WELFARE	3,400.00	0.00		0.00	3,400.00	0.00	
Total Dept 000		3,400.00	0.00		0.00	3,400.00	0.00	
TOTAL EXPENDITURES		3,400.00	0.00		0.00	3,400.00	0.00	
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS) :								
TOTAL EXPENDITURES		3,400.00	0.00		0.00	3,400.00	0.00	

EXPENDITURE REPORT FOR MECOSTA COUNTY
Balances as of 06/30/2021

Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)

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Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 06/30/21	ACTIVITY FOR MONTH ENDED 06/30/2021	Available Balance	Used
Expenditures						
Department 000:						
835.000	SOCIAL WELFARE	3,400.00	0.00	0.00	3,400.00	0.00
Total - Dept 000		3,400.00	0.00	0.00	3,400.00	0.00
Total Expenditures		3,400.00	0.00	0.00	3,400.00	0.00